

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	L1EJUFNYDSU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,212,005	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,960,000	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,726,667	
K.	January February and Partial March Obligation	\$662,114	
L.	Partial March and April Obligation	\$421,596	
M.	May Obligation	\$150,138	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,233,848	
Q.	June and July Funding True-Up Calculation (J-Q)	\$492,819	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$492,819	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	L1EJUFNYDSU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,941,562	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,710,775	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,581,285	
K.	January February and Partial March Obligation	\$540,965	
L.	Partial March and April Obligation	\$344,456	
M.	May Obligation	\$244,539	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,129,960	
Q.	June and July Funding True-Up Calculation (J-Q)	\$451,325	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$451,325	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	L1EJUFNYDSU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,661,771	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,531,393	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$893,313	
K.	January February and Partial March Obligation	\$341,022	
L.	Partial March and April Obligation	\$217,143	
M.	May Obligation	\$80,181	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$638,346	
Q.	June and July Funding True-Up Calculation (J-Q)	\$254,967	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$254,967	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	L1EJUFNYDSU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,650,193	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,442,266	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,424,655	
K.	January February and Partial March Obligation	\$516,873	
L.	Partial March and April Obligation	\$329,116	
M.	May Obligation	\$172,046	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,018,035	
Q.	June and July Funding True-Up Calculation (J-Q)	\$406,620	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$406,620	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	L1EJUFNYDSU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$793,732	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$731,458	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,684	
K.	January February and Partial March Obligation	\$123,798	
L.	Partial March and April Obligation	\$78,828	
M.	May Obligation	\$102,275	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$304,901	
Q.	June and July Funding True-Up Calculation (J-Q)	\$121,783	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$121,783	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	L1EJUFNYDSU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$947,764	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$873,405	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$509,486	
K.	January February and Partial March Obligation	\$187,461	
L.	Partial March and April Obligation	\$119,364	
M.	May Obligation	\$57,245	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$364,070	
Q.	June and July Funding True-Up Calculation (J-Q)	\$145,416	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$145,416	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	L1EJUFNYDSU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$670,348	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$617,754	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,357	
K.	January February and Partial March Obligation	\$128,320	
L.	Partial March and April Obligation	\$81,706	
M.	May Obligation	\$47,479	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$257,505	
Q.	June and July Funding True-Up Calculation (J-Q)	\$102,852	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$102,852	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,532,079	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,333,419	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,361,161	
K.	January February and Partial March Obligation	\$500,454	
L.	Partial March and April Obligation	\$318,661	
M.	May Obligation	\$153,548	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$972,663	
Q.	June and July Funding True-Up Calculation (J-Q)	\$388,498	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$388,498	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$856,730	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$789,513	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$460,549	
K.	January February and Partial March Obligation	\$153,643	
L.	Partial March and April Obligation	\$97,831	
M.	May Obligation	\$77,627	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$329,101	
Q.	June and July Funding True-Up Calculation (J-Q)	\$131,448	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$131,448	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,424,878	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,313,086	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$765,967	
K.	January February and Partial March Obligation	\$260,048	
L.	Partial March and April Obligation	\$165,584	
M.	May Obligation	\$121,715	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$547,347	
Q.	June and July Funding True-Up Calculation (J-Q)	\$218,620	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$218,620	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,484,154	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,289,254	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,335,398	
K.	January February and Partial March Obligation	\$475,684	
L.	Partial March and April Obligation	\$302,889	
M.	May Obligation	\$175,680	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$954,253	
Q.	June and July Funding True-Up Calculation (J-Q)	\$381,145	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$381,145	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$631,383	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$581,846	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,410	
K.	January February and Partial March Obligation	\$102,226	
L.	Partial March and April Obligation	\$65,092	
M.	May Obligation	\$75,219	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$242,537	
Q.	June and July Funding True-Up Calculation (J-Q)	\$96,873	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$96,873	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$776,680	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$715,744	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,517	
K.	January February and Partial March Obligation	\$128,870	
L.	Partial March and April Obligation	\$82,057	
M.	May Obligation	\$87,424	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$298,351	
Q.	June and July Funding True-Up Calculation (J-Q)	\$119,166	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$119,166	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$49,860	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$45,948	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,803	
K.	January February and Partial March Obligation	\$9,994	
L.	Partial March and April Obligation	\$6,365	
M.	May Obligation	\$2,794	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$19,153	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,650	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,650	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$5,340,248	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$4,921,267	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,870,739	
K.	January February and Partial March Obligation	\$905,435	
L.	Partial March and April Obligation	\$576,529	
M.	May Obligation	\$569,419	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,051,383	
Q.	June and July Funding True-Up Calculation (J-Q)	\$819,356	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$819,356	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,143,390	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,975,226	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,152,215	
K.	January February and Partial March Obligation	\$410,102	
L.	Partial March and April Obligation	\$261,129	
M.	May Obligation	\$152,123	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$823,354	
Q.	June and July Funding True-Up Calculation (J-Q)	\$328,861	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$328,861	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,248,862	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,150,880	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$671,347	
K.	January February and Partial March Obligation	\$198,222	
L.	Partial March and April Obligation	\$126,216	
M.	May Obligation	\$155,295	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$479,733	
Q.	June and July Funding True-Up Calculation (J-Q)	\$191,614	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$191,614	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$853,066	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$786,137	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$458,580	
K.	January February and Partial March Obligation	\$135,015	
L.	Partial March and April Obligation	\$85,970	
M.	May Obligation	\$106,708	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$327,693	
Q.	June and July Funding True-Up Calculation (J-Q)	\$130,887	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$130,887	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,148,460	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,058,355	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$617,374	
K.	January February and Partial March Obligation	\$198,958	
L.	Partial March and April Obligation	\$126,686	
M.	May Obligation	\$115,521	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$441,165	
Q.	June and July Funding True-Up Calculation (J-Q)	\$176,209	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$176,209	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,280,864	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,180,371	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$688,550	
K.	January February and Partial March Obligation	\$224,478	
L.	Partial March and April Obligation	\$142,934	
M.	May Obligation	\$124,614	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$492,026	
Q.	June and July Funding True-Up Calculation (J-Q)	\$196,524	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$196,524	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$520,034	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$479,234	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,553	
K.	January February and Partial March Obligation	\$95,990	
L.	Partial March and April Obligation	\$61,120	
M.	May Obligation	\$42,654	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$199,764	
Q.	June and July Funding True-Up Calculation (J-Q)	\$79,789	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$79,789	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,086,034	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,000,827	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$583,816	
K.	January February and Partial March Obligation	\$218,957	
L.	Partial March and April Obligation	\$139,419	
M.	May Obligation	\$58,809	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$417,185	
Q.	June and July Funding True-Up Calculation (J-Q)	\$166,631	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$166,631	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,019,551	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$939,560	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$548,077	
K.	January February and Partial March Obligation	\$213,487	
L.	Partial March and April Obligation	\$135,937	
M.	May Obligation	\$42,222	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$391,646	
Q.	June and July Funding True-Up Calculation (J-Q)	\$156,431	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$156,431	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$335,101	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$308,810	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,139	
K.	January February and Partial March Obligation	\$68,064	
L.	Partial March and April Obligation	\$43,339	
M.	May Obligation	\$17,322	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$128,725	
Q.	June and July Funding True-Up Calculation (J-Q)	\$51,414	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$51,414	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$421,998	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$388,889	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,852	
K.	January February and Partial March Obligation	\$101,882	
L.	Partial March and April Obligation	\$64,873	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$166,755	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,097	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,097	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$90,254	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$83,173	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,518	
K.	January February and Partial March Obligation	\$23,598	
L.	Partial March and April Obligation	\$15,026	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$38,624	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,894	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,894	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$105,207	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$96,953	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,556	
K.	January February and Partial March Obligation	\$19,887	
L.	Partial March and April Obligation	\$12,663	
M.	May Obligation	\$7,864	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$40,414	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,142	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,142	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$306,793	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$282,723	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,922	
K.	January February and Partial March Obligation	\$56,578	
L.	Partial March and April Obligation	\$36,026	
M.	May Obligation	\$25,246	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$117,850	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,072	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,072	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$73,847	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$68,053	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,698	
K.	January February and Partial March Obligation	\$10,186	
L.	Partial March and April Obligation	\$6,486	
M.	May Obligation	\$11,696	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,368	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,330	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,330	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	U1HKKC2N7CA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$435,318	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$401,164	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,012	
K.	January February and Partial March Obligation	\$65,296	
L.	Partial March and April Obligation	\$41,577	
M.	May Obligation	\$60,348	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$167,221	
Q.	June and July Funding True-Up Calculation (J-Q)	\$66,791	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$66,791	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	U1HKKC2N7CA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$72,422	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$66,740	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,932	
K.	January February and Partial March Obligation	\$13,600	
L.	Partial March and April Obligation	\$8,660	
M.	May Obligation	\$5,560	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$27,820	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,112	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,112	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	U1HKKC2N7CA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$145,709	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$134,277	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,328	
K.	January February and Partial March Obligation	\$24,968	
L.	Partial March and April Obligation	\$15,899	
M.	May Obligation	\$15,105	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$55,972	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,356	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,356	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	U1HKKC2N7CA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$168,025	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$154,842	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,325	
K.	January February and Partial March Obligation	\$37,063	
L.	Partial March and April Obligation	\$23,600	
M.	May Obligation	\$3,882	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$64,545	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,780	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,780	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$8,347,050	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$7,692,164	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,487,096	
K.	January February and Partial March Obligation	\$955,517	
L.	Partial March and April Obligation	\$608,419	
M.	May Obligation	\$1,642,468	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,206,404	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,280,692	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,280,692	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$11,617,078	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$10,705,635	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,244,954	
K.	January February and Partial March Obligation	\$2,174,369	
L.	Partial March and April Obligation	\$1,384,515	
M.	May Obligation	\$903,656	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,462,540	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,782,414	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,782,414	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$12,096,224	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$11,147,189	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,502,527	
K.	January February and Partial March Obligation	\$2,273,089	
L.	Partial March and April Obligation	\$1,447,374	
M.	May Obligation	\$926,135	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,646,598	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,855,929	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,855,929	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$14,376,122	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$13,248,212	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,728,124	
K.	January February and Partial March Obligation	\$2,918,967	
L.	Partial March and April Obligation	\$1,858,633	
M.	May Obligation	\$744,789	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,522,389	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,205,735	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,205,735	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$11,351,489	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$10,460,883	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,102,182	
K.	January February and Partial March Obligation	\$2,110,860	
L.	Partial March and April Obligation	\$1,344,075	
M.	May Obligation	\$905,583	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,360,518	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,741,664	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,741,664	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$12,366,129	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$11,395,918	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,647,619	
K.	January February and Partial March Obligation	\$2,264,455	
L.	Partial March and April Obligation	\$1,441,875	
M.	May Obligation	\$1,043,948	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,750,278	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,897,341	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,897,341	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$13,618,562	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$12,550,088	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,320,885	
K.	January February and Partial March Obligation	\$2,273,508	
L.	Partial March and April Obligation	\$1,447,641	
M.	May Obligation	\$1,510,234	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,231,383	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,089,502	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,089,502	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$13,031,724	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$12,009,292	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,005,420	
K.	January February and Partial March Obligation	\$2,607,961	
L.	Partial March and April Obligation	\$1,660,602	
M.	May Obligation	\$737,394	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,005,957	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,999,463	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,999,463	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$15,458,303	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$14,245,488	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,309,868	
K.	January February and Partial March Obligation	\$3,321,774	
L.	Partial March and April Obligation	\$2,115,117	
M.	May Obligation	\$501,203	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,938,094	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,371,774	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,371,774	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$16,283,929	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$15,006,338	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,753,697	
K.	January February and Partial March Obligation	\$3,283,788	
L.	Partial March and April Obligation	\$2,090,929	
M.	May Obligation	\$880,530	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$6,255,247	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,498,450	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,498,450	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$9,689,270	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$8,929,077	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,208,628	
K.	January February and Partial March Obligation	\$1,862,768	
L.	Partial March and April Obligation	\$1,186,105	
M.	May Obligation	\$673,126	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,721,999	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,486,629	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,486,629	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$10,803,184	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$9,955,597	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,807,432	
K.	January February and Partial March Obligation	\$1,939,200	
L.	Partial March and April Obligation	\$1,234,773	
M.	May Obligation	\$975,921	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,149,894	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,657,538	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,657,538	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$16,541,972	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$15,244,136	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,892,413	
K.	January February and Partial March Obligation	\$3,495,474	
L.	Partial March and April Obligation	\$2,225,720	
M.	May Obligation	\$633,176	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$6,354,370	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,538,043	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,538,043	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$13,017,766	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$11,996,429	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,997,917	
K.	January February and Partial March Obligation	\$2,588,785	
L.	Partial March and April Obligation	\$1,648,390	
M.	May Obligation	\$763,420	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,000,595	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,997,322	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,997,322	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$12,262,612	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$11,300,522	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,591,971	
K.	January February and Partial March Obligation	\$1,958,103	
L.	Partial March and April Obligation	\$1,246,810	
M.	May Obligation	\$1,505,600	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,710,513	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,881,458	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,881,458	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$7,741,489	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$7,134,114	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,161,567	
K.	January February and Partial March Obligation	\$1,566,985	
L.	Partial March and April Obligation	\$997,767	
M.	May Obligation	\$409,034	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,973,786	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,187,781	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,187,781	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$13,454,445	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$12,398,847	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,232,661	
K.	January February and Partial March Obligation	\$2,568,236	
L.	Partial March and April Obligation	\$1,635,308	
M.	May Obligation	\$964,795	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,168,339	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,064,322	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,064,322	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$8,875,211	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$8,178,887	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,771,017	
K.	January February and Partial March Obligation	\$1,723,502	
L.	Partial March and April Obligation	\$1,097,429	
M.	May Obligation	\$588,359	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,409,290	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,361,727	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,361,727	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$8,812,607	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$8,121,195	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,737,364	
K.	January February and Partial March Obligation	\$1,660,351	
L.	Partial March and April Obligation	\$1,057,218	
M.	May Obligation	\$667,672	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,385,241	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,352,123	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,352,123	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$15,492,673	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$14,277,162	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,328,345	
K.	January February and Partial March Obligation	\$2,936,564	
L.	Partial March and April Obligation	\$1,869,838	
M.	May Obligation	\$1,144,895	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,951,297	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,377,048	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,377,048	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,417,089	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$5,913,622	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,449,613	
K.	January February and Partial March Obligation	\$1,210,507	
L.	Partial March and April Obligation	\$770,782	
M.	May Obligation	\$483,747	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,465,036	
Q.	June and July Funding True-Up Calculation (J-Q)	\$984,577	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$984,577	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$15,571,585	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$14,349,883	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,370,765	
K.	January February and Partial March Obligation	\$2,905,714	
L.	Partial March and April Obligation	\$1,850,194	
M.	May Obligation	\$1,225,702	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,981,610	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,389,155	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,389,155	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,138,335	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$5,656,739	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,299,764	
K.	January February and Partial March Obligation	\$1,007,664	
L.	Partial March and April Obligation	\$641,623	
M.	May Obligation	\$708,670	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,357,957	
Q.	June and July Funding True-Up Calculation (J-Q)	\$941,807	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$941,807	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$16,372,619	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$15,088,070	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,801,374	
K.	January February and Partial March Obligation	\$2,996,743	
L.	Partial March and April Obligation	\$1,908,156	
M.	May Obligation	\$1,384,416	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$6,289,315	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,512,059	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,512,059	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$19,993,942	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$18,425,274	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,748,077	
K.	January February and Partial March Obligation	\$3,920,840	
L.	Partial March and April Obligation	\$2,496,568	
M.	May Obligation	\$1,262,989	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$7,680,397	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,067,680	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,067,680	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$10,395,327	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$9,579,739	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,588,181	
K.	January February and Partial March Obligation	\$2,050,620	
L.	Partial March and April Obligation	\$1,305,718	
M.	May Obligation	\$636,883	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,993,221	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,594,960	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,594,960	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$18,460,695	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$17,012,321	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,923,854	
K.	January February and Partial March Obligation	\$3,642,840	
L.	Partial March and April Obligation	\$2,319,554	
M.	May Obligation	\$1,129,027	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$7,091,421	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,832,433	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,832,433	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$14,446,067	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$13,312,670	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,765,724	
K.	January February and Partial March Obligation	\$2,553,660	
L.	Partial March and April Obligation	\$1,626,025	
M.	May Obligation	\$1,369,572	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,549,257	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,216,467	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,216,467	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,987,383	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$6,439,173	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,756,184	
K.	January February and Partial March Obligation	\$1,406,039	
L.	Partial March and April Obligation	\$895,286	
M.	May Obligation	\$382,782	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,684,107	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,072,077	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,072,077	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,401,532	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$5,899,286	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,441,250	
K.	January February and Partial March Obligation	\$1,198,636	
L.	Partial March and April Obligation	\$763,224	
M.	May Obligation	\$497,200	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,459,060	
Q.	June and July Funding True-Up Calculation (J-Q)	\$982,190	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$982,190	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$12,423,835	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$11,449,096	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,678,639	
K.	January February and Partial March Obligation	\$2,331,682	
L.	Partial March and April Obligation	\$1,484,682	
M.	May Obligation	\$956,081	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,772,445	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,906,194	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,906,194	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$16,979,512	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$15,647,348	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,127,620	
K.	January February and Partial March Obligation	\$3,211,266	
L.	Partial March and April Obligation	\$2,044,752	
M.	May Obligation	\$1,266,427	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$6,522,445	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,605,175	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,605,175	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$5,543,900	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$5,108,941	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,980,216	
K.	January February and Partial March Obligation	\$1,154,102	
L.	Partial March and April Obligation	\$734,867	
M.	May Obligation	\$240,644	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,129,613	
Q.	June and July Funding True-Up Calculation (J-Q)	\$850,603	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$850,603	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$7,724,229	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$7,118,208	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,152,288	
K.	January February and Partial March Obligation	\$1,190,213	
L.	Partial March and April Obligation	\$757,860	
M.	May Obligation	\$1,019,083	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,967,156	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,185,132	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,185,132	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$10,691,166	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$9,852,367	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,747,214	
K.	January February and Partial March Obligation	\$2,095,871	
L.	Partial March and April Obligation	\$1,334,532	
M.	May Obligation	\$676,461	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,106,864	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,640,350	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,640,350	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$15,796,835	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$14,557,460	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,491,852	
K.	January February and Partial March Obligation	\$3,324,051	
L.	Partial March and April Obligation	\$2,116,567	
M.	May Obligation	\$627,518	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$6,068,136	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,423,716	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,423,716	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$11,972,617	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$11,033,279	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,436,079	
K.	January February and Partial March Obligation	\$2,296,980	
L.	Partial March and April Obligation	\$1,462,586	
M.	May Obligation	\$839,549	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,599,115	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,836,964	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,836,964	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$14,123,313	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$13,015,238	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,592,222	
K.	January February and Partial March Obligation	\$2,616,814	
L.	Partial March and April Obligation	\$1,666,239	
M.	May Obligation	\$1,142,223	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,425,276	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,166,946	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,166,946	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$5,445,804	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$5,018,542	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,927,483	
K.	January February and Partial March Obligation	\$1,048,080	
L.	Partial March and April Obligation	\$667,358	
M.	May Obligation	\$376,492	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,091,930	
Q.	June and July Funding True-Up Calculation (J-Q)	\$835,553	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$835,553	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$12,960,037	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$11,943,229	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,966,884	
K.	January February and Partial March Obligation	\$2,512,374	
L.	Partial March and April Obligation	\$1,599,737	
M.	May Obligation	\$866,308	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,978,419	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,988,465	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,988,465	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$9,991,142	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$9,207,265	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,370,905	
K.	January February and Partial March Obligation	\$1,934,518	
L.	Partial March and April Obligation	\$1,231,791	
M.	May Obligation	\$671,650	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,837,959	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,532,946	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,532,946	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$9,477,031	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$8,733,490	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,094,536	
K.	January February and Partial March Obligation	\$1,886,296	
L.	Partial March and April Obligation	\$1,201,086	
M.	May Obligation	\$553,089	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,640,471	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,454,065	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,454,065	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$7,000,291	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$6,451,068	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,763,123	
K.	January February and Partial March Obligation	\$1,320,027	
L.	Partial March and April Obligation	\$840,519	
M.	May Obligation	\$528,519	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,689,065	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,074,058	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,074,058	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$7,361,708	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$6,784,129	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,957,409	
K.	January February and Partial March Obligation	\$1,420,472	
L.	Partial March and April Obligation	\$904,477	
M.	May Obligation	\$502,949	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,827,898	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,129,511	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,129,511	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$7,791,050	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$7,179,786	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,188,209	
K.	January February and Partial March Obligation	\$1,416,477	
L.	Partial March and April Obligation	\$901,932	
M.	May Obligation	\$674,415	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,992,824	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,195,385	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,195,385	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$14,503,518	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$13,365,613	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,796,608	
K.	January February and Partial March Obligation	\$3,085,003	
L.	Partial March and April Obligation	\$1,964,355	
M.	May Obligation	\$521,968	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,571,326	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,225,282	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,225,282	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$5,957,022	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$5,489,651	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,202,296	
K.	January February and Partial March Obligation	\$1,126,331	
L.	Partial March and April Obligation	\$717,184	
M.	May Obligation	\$444,793	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,288,308	
Q.	June and July Funding True-Up Calculation (J-Q)	\$913,988	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$913,988	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$12,394,664	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$11,422,214	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,662,958	
K.	January February and Partial March Obligation	\$2,188,136	
L.	Partial March and April Obligation	\$1,393,281	
M.	May Obligation	\$1,179,822	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,761,239	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,901,719	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,901,719	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$13,821,287	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$12,736,908	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,429,863	
K.	January February and Partial March Obligation	\$2,916,584	
L.	Partial March and April Obligation	\$1,857,115	
M.	May Obligation	\$535,558	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,309,257	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,120,606	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,120,606	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$476,679	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$439,280	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,247	
K.	January February and Partial March Obligation	\$65,768	
L.	Partial March and April Obligation	\$41,877	
M.	May Obligation	\$75,465	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$183,110	
Q.	June and July Funding True-Up Calculation (J-Q)	\$73,137	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$73,137	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$10,644,556	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$9,809,414	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,722,158	
K.	January February and Partial March Obligation	\$1,416,386	
L.	Partial March and April Obligation	\$901,875	
M.	May Obligation	\$1,770,698	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,088,959	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,633,199	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,633,199	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$13,644,799	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$12,574,267	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,334,989	
K.	January February and Partial March Obligation	\$2,510,070	
L.	Partial March and April Obligation	\$1,598,270	
M.	May Obligation	\$1,133,121	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,241,461	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,093,528	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,093,528	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$10,964,052	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$10,103,844	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,893,909	
K.	January February and Partial March Obligation	\$1,854,726	
L.	Partial March and April Obligation	\$1,180,985	
M.	May Obligation	\$1,175,978	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,211,689	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,682,220	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,682,220	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$19,858,093	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$18,300,083	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,675,048	
K.	January February and Partial March Obligation	\$3,660,504	
L.	Partial March and April Obligation	\$2,330,800	
M.	May Obligation	\$1,636,909	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$7,628,213	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,046,835	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,046,835	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$10,082,115	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$9,291,101	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,419,809	
K.	January February and Partial March Obligation	\$1,926,902	
L.	Partial March and April Obligation	\$1,226,941	
M.	May Obligation	\$719,062	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,872,905	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,546,904	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,546,904	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,810,000	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$4,432,621	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,585,696	
K.	January February and Partial March Obligation	\$919,193	
L.	Partial March and April Obligation	\$585,290	
M.	May Obligation	\$343,212	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,847,695	
Q.	June and July Funding True-Up Calculation (J-Q)	\$738,001	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$738,001	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$15,828,250	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$14,586,410	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,508,739	
K.	January February and Partial March Obligation	\$3,081,740	
L.	Partial March and April Obligation	\$1,962,277	
M.	May Obligation	\$1,036,187	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$6,080,204	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,428,535	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,428,535	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$12,023,579	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$11,080,243	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,463,475	
K.	January February and Partial March Obligation	\$2,408,962	
L.	Partial March and April Obligation	\$1,533,890	
M.	May Obligation	\$675,840	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,618,692	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,844,783	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,844,783	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$12,306,356	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$11,340,834	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,615,487	
K.	January February and Partial March Obligation	\$2,293,260	
L.	Partial March and April Obligation	\$1,460,217	
M.	May Obligation	\$973,840	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,727,317	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,888,170	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,888,170	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$13,340,493	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$12,293,836	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,171,404	
K.	January February and Partial March Obligation	\$2,440,660	
L.	Partial March and April Obligation	\$1,554,074	
M.	May Obligation	\$1,129,832	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,124,566	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,046,838	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,046,838	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$9,623,409	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$8,868,384	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,173,224	
K.	January February and Partial March Obligation	\$1,919,782	
L.	Partial March and April Obligation	\$1,222,408	
M.	May Obligation	\$554,510	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,696,700	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,476,524	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,476,524	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$14,265,726	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$13,146,478	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,668,779	
K.	January February and Partial March Obligation	\$3,046,241	
L.	Partial March and April Obligation	\$1,939,674	
M.	May Obligation	\$494,067	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,479,982	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,188,797	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,188,797	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$10,063,833	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$9,274,253	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,409,981	
K.	January February and Partial March Obligation	\$1,964,692	
L.	Partial March and April Obligation	\$1,251,005	
M.	May Obligation	\$650,186	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,865,883	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,544,098	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,544,098	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$5,358,133	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$4,937,749	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,880,354	
K.	January February and Partial March Obligation	\$1,038,680	
L.	Partial March and April Obligation	\$661,373	
M.	May Obligation	\$358,200	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,058,253	
Q.	June and July Funding True-Up Calculation (J-Q)	\$822,101	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$822,101	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$17,352,587	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$15,991,152	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,328,172	
K.	January February and Partial March Obligation	\$3,338,577	
L.	Partial March and April Obligation	\$2,125,816	
M.	May Obligation	\$1,201,364	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$6,665,757	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,662,415	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,662,415	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$12,731,828	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$11,732,925	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,844,206	
K.	January February and Partial March Obligation	\$2,277,104	
L.	Partial March and April Obligation	\$1,449,931	
M.	May Obligation	\$1,163,721	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,890,756	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,953,450	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,953,450	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$8,438,494	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$7,776,434	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,536,253	
K.	January February and Partial March Obligation	\$1,626,124	
L.	Partial March and April Obligation	\$1,035,424	
M.	May Obligation	\$579,983	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,241,531	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,294,722	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,294,722	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$232,259	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$214,037	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,855	
K.	January February and Partial March Obligation	\$14,678	
L.	Partial March and April Obligation	\$9,347	
M.	May Obligation	\$65,194	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$89,219	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,636	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,636	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$12,286,076	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$11,322,145	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,604,585	
K.	January February and Partial March Obligation	\$2,391,463	
L.	Partial March and April Obligation	\$1,522,748	
M.	May Obligation	\$805,316	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,719,527	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,885,058	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,885,058	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$19,889,363	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$18,328,900	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,691,858	
K.	January February and Partial March Obligation	\$3,744,042	
L.	Partial March and April Obligation	\$2,383,993	
M.	May Obligation	\$1,512,189	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$7,640,224	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,051,634	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,051,634	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$16,535,937	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$15,238,574	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,889,168	
K.	January February and Partial March Obligation	\$3,072,196	
L.	Partial March and April Obligation	\$1,956,200	
M.	May Obligation	\$1,323,656	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$6,352,052	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,537,116	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,537,116	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$15,655,366	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$14,427,090	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,415,803	
K.	January February and Partial March Obligation	\$2,924,069	
L.	Partial March and April Obligation	\$1,861,882	
M.	May Obligation	\$1,227,842	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$6,013,793	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,402,010	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,402,010	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$12,697,573	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$11,701,357	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,825,792	
K.	January February and Partial March Obligation	\$2,506,733	
L.	Partial March and April Obligation	\$1,596,145	
M.	May Obligation	\$774,720	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,877,598	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,948,194	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,948,194	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$17,933,092	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$16,526,112	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,640,232	
K.	January February and Partial March Obligation	\$3,196,870	
L.	Partial March and April Obligation	\$2,035,585	
M.	May Obligation	\$1,656,295	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$6,888,750	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,751,482	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,751,482	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$13,452,256	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$12,396,830	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,231,484	
K.	January February and Partial March Obligation	\$2,434,644	
L.	Partial March and April Obligation	\$1,550,243	
M.	May Obligation	\$1,182,611	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,167,498	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,063,986	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,063,986	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$12,127,777	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$11,176,266	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,519,489	
K.	January February and Partial March Obligation	\$2,184,331	
L.	Partial March and April Obligation	\$1,390,857	
M.	May Obligation	\$1,083,530	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,658,718	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,860,771	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,860,771	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$19,915,276	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$18,352,780	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,705,788	
K.	January February and Partial March Obligation	\$3,839,722	
L.	Partial March and April Obligation	\$2,444,917	
M.	May Obligation	\$1,365,539	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$7,650,178	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,055,610	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,055,610	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$8,804,329	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$8,113,566	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,732,914	
K.	January February and Partial March Obligation	\$1,604,418	
L.	Partial March and April Obligation	\$1,021,602	
M.	May Obligation	\$756,042	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,382,062	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,350,852	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,350,852	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$13,370,755	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$12,321,723	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,187,672	
K.	January February and Partial March Obligation	\$2,724,782	
L.	Partial March and April Obligation	\$1,734,986	
M.	May Obligation	\$676,423	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,136,191	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,051,481	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,051,481	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$40,539	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$37,358	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,792	
K.	January February and Partial March Obligation	\$9,702	
L.	Partial March and April Obligation	\$6,177	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$15,879	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,913	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,913	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$15,675,967	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$14,446,075	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,426,877	
K.	January February and Partial March Obligation	\$3,098,817	
L.	Partial March and April Obligation	\$1,973,151	
M.	May Obligation	\$949,738	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$6,021,706	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,405,171	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,405,171	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$13,261,943	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$12,221,449	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,129,179	
K.	January February and Partial March Obligation	\$2,447,041	
L.	Partial March and April Obligation	\$1,558,137	
M.	May Obligation	\$1,089,215	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,094,393	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,034,786	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,034,786	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,432,048	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,319,694	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$769,822	
K.	January February and Partial March Obligation	\$259,146	
L.	Partial March and April Obligation	\$165,010	
M.	May Obligation	\$125,946	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$550,102	
Q.	June and July Funding True-Up Calculation (J-Q)	\$219,720	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$219,720	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$7,149,957	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$6,588,992	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,843,579	
K.	January February and Partial March Obligation	\$1,363,072	
L.	Partial March and April Obligation	\$867,926	
M.	May Obligation	\$515,559	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,746,557	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,097,022	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,097,022	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$5,361,276	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$4,940,645	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,882,043	
K.	January February and Partial March Obligation	\$862,510	
L.	Partial March and April Obligation	\$549,197	
M.	May Obligation	\$647,753	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,059,460	
Q.	June and July Funding True-Up Calculation (J-Q)	\$822,583	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$822,583	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$16,954,781	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$15,624,557	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,114,325	
K.	January February and Partial March Obligation	\$2,774,725	
L.	Partial March and April Obligation	\$1,766,787	
M.	May Obligation	\$1,971,433	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$6,512,945	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,601,380	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,601,380	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,262,806	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,006,815	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,753,975	
K.	January February and Partial March Obligation	\$553,072	
L.	Partial March and April Obligation	\$352,165	
M.	May Obligation	\$348,125	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,253,362	
Q.	June and July Funding True-Up Calculation (J-Q)	\$500,613	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$500,613	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$14,194,437	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$13,080,782	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,630,456	
K.	January February and Partial March Obligation	\$2,624,633	
L.	Partial March and April Obligation	\$1,671,217	
M.	May Obligation	\$1,156,747	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,452,597	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,177,859	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,177,859	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$18,408,364	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$16,964,096	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,895,723	
K.	January February and Partial March Obligation	\$3,560,339	
L.	Partial March and April Obligation	\$2,267,021	
M.	May Obligation	\$1,243,959	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$7,071,319	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,824,404	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,824,404	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$331,144	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$305,163	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,012	
K.	January February and Partial March Obligation	\$36,927	
L.	Partial March and April Obligation	\$23,513	
M.	May Obligation	\$66,765	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$127,205	
Q.	June and July Funding True-Up Calculation (J-Q)	\$50,807	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$50,807	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,825,221	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$6,289,733	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,669,011	
K.	January February and Partial March Obligation	\$1,367,295	
L.	Partial March and April Obligation	\$870,615	
M.	May Obligation	\$383,905	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,621,815	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,047,196	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,047,196	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$8,335,368	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$7,681,399	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,480,816	
K.	January February and Partial March Obligation	\$1,596,072	
L.	Partial March and April Obligation	\$1,016,288	
M.	May Obligation	\$589,557	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,201,917	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,278,899	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,278,899	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$9,710,879	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$8,948,991	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,220,245	
K.	January February and Partial March Obligation	\$1,920,124	
L.	Partial March and April Obligation	\$1,222,626	
M.	May Obligation	\$587,550	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,730,300	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,489,945	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,489,945	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,876,362	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,729,148	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,008,670	
K.	January February and Partial March Obligation	\$385,278	
L.	Partial March and April Obligation	\$245,323	
M.	May Obligation	\$90,178	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$720,779	
Q.	June and July Funding True-Up Calculation (J-Q)	\$287,891	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$287,891	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$5,653,560	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$5,209,998	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,039,166	
K.	January February and Partial March Obligation	\$1,099,509	
L.	Partial March and April Obligation	\$700,105	
M.	May Obligation	\$372,123	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,171,737	
Q.	June and July Funding True-Up Calculation (J-Q)	\$867,429	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$867,429	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$11,689,845	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$10,772,693	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,284,071	
K.	January February and Partial March Obligation	\$1,889,775	
L.	Partial March and April Obligation	\$1,203,302	
M.	May Obligation	\$1,397,416	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,490,493	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,793,578	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,793,578	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$5,234,694	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$4,823,995	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,813,997	
K.	January February and Partial March Obligation	\$1,064,859	
L.	Partial March and April Obligation	\$678,042	
M.	May Obligation	\$267,934	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,010,835	
Q.	June and July Funding True-Up Calculation (J-Q)	\$803,162	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$803,162	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$9,840,053	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$9,068,030	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,289,684	
K.	January February and Partial March Obligation	\$1,706,060	
L.	Partial March and April Obligation	\$1,086,322	
M.	May Obligation	\$987,538	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,779,920	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,509,764	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,509,764	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$7,879,264	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$7,261,079	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,235,629	
K.	January February and Partial March Obligation	\$1,456,183	
L.	Partial March and April Obligation	\$927,215	
M.	May Obligation	\$643,312	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,026,710	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,208,919	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,208,919	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$15,620,213	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$14,394,695	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,396,905	
K.	January February and Partial March Obligation	\$2,942,172	
L.	Partial March and April Obligation	\$1,873,408	
M.	May Obligation	\$1,184,709	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$6,000,289	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,396,616	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,396,616	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,260,696	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,083,328	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,215,275	
K.	January February and Partial March Obligation	\$397,446	
L.	Partial March and April Obligation	\$253,071	
M.	May Obligation	\$217,898	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$868,415	
Q.	June and July Funding True-Up Calculation (J-Q)	\$346,860	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$346,860	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,710,666	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,497,995	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,457,164	
K.	January February and Partial March Obligation	\$528,514	
L.	Partial March and April Obligation	\$336,527	
M.	May Obligation	\$176,224	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,041,265	
Q.	June and July Funding True-Up Calculation (J-Q)	\$415,899	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$415,899	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,669,865	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$6,146,566	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,585,497	
K.	January February and Partial March Obligation	\$1,568,151	
L.	Partial March and April Obligation	\$998,510	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,566,661	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,018,836	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,018,836	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$10,823,607	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$9,974,417	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,818,410	
K.	January February and Partial March Obligation	\$2,437,481	
L.	Partial March and April Obligation	\$1,552,049	
M.	May Obligation	\$168,209	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,157,739	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,660,671	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,660,671	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$5,803,069	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$5,347,777	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,119,537	
K.	January February and Partial March Obligation	\$1,155,373	
L.	Partial March and April Obligation	\$735,677	
M.	May Obligation	\$338,119	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,229,169	
Q.	June and July Funding True-Up Calculation (J-Q)	\$890,368	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$890,368	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$8,233,920	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$7,587,910	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,426,281	
K.	January February and Partial March Obligation	\$1,658,338	
L.	Partial March and April Obligation	\$1,055,935	
M.	May Obligation	\$448,674	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,162,947	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,263,334	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,263,334	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$8,338,466	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$7,684,254	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,482,482	
K.	January February and Partial March Obligation	\$1,712,133	
L.	Partial March and April Obligation	\$1,090,189	
M.	May Obligation	\$400,785	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,203,107	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,279,375	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,279,375	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$12,001,192	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$11,059,612	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,451,440	
K.	January February and Partial March Obligation	\$2,239,412	
L.	Partial March and April Obligation	\$1,425,930	
M.	May Obligation	\$944,750	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,610,092	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,841,348	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,841,348	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$11,529,573	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$10,624,995	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,197,914	
K.	January February and Partial March Obligation	\$2,205,397	
L.	Partial March and April Obligation	\$1,404,272	
M.	May Obligation	\$819,257	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,428,926	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,768,988	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,768,988	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,891,881	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$6,351,164	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,704,846	
K.	January February and Partial March Obligation	\$1,301,495	
L.	Partial March and April Obligation	\$828,718	
M.	May Obligation	\$517,208	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,647,421	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,057,425	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,057,425	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,734,394	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,519,861	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,469,919	
K.	January February and Partial March Obligation	\$628,568	
L.	Partial March and April Obligation	\$400,237	
M.	May Obligation	\$21,575	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,050,380	
Q.	June and July Funding True-Up Calculation (J-Q)	\$419,539	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$419,539	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,954,925	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$4,566,176	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,663,603	
K.	January February and Partial March Obligation	\$941,618	
L.	Partial March and April Obligation	\$599,568	
M.	May Obligation	\$362,180	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,903,366	
Q.	June and July Funding True-Up Calculation (J-Q)	\$760,237	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$760,237	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$934,619	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$861,291	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$502,420	
K.	January February and Partial March Obligation	\$123,436	
L.	Partial March and April Obligation	\$78,597	
M.	May Obligation	\$156,988	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$359,021	
Q.	June and July Funding True-Up Calculation (J-Q)	\$143,399	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$143,399	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,638,055	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,352,624	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,955,697	
K.	January February and Partial March Obligation	\$670,822	
L.	Partial March and April Obligation	\$427,141	
M.	May Obligation	\$299,546	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,397,509	
Q.	June and July Funding True-Up Calculation (J-Q)	\$558,188	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$558,188	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,772,924	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,476,911	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,028,198	
K.	January February and Partial March Obligation	\$719,083	
L.	Partial March and April Obligation	\$457,872	
M.	May Obligation	\$272,362	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,449,317	
Q.	June and July Funding True-Up Calculation (J-Q)	\$578,881	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$578,881	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,771,655	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$4,397,284	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,565,082	
K.	January February and Partial March Obligation	\$959,225	
L.	Partial March and April Obligation	\$610,780	
M.	May Obligation	\$262,960	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,832,965	
Q.	June and July Funding True-Up Calculation (J-Q)	\$732,117	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$732,117	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,311,032	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,972,801	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,317,467	
K.	January February and Partial March Obligation	\$850,307	
L.	Partial March and April Obligation	\$541,427	
M.	May Obligation	\$264,289	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,656,023	
Q.	June and July Funding True-Up Calculation (J-Q)	\$661,444	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$661,444	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$7,888,994	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$7,270,046	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,240,860	
K.	January February and Partial March Obligation	\$1,504,049	
L.	Partial March and April Obligation	\$957,693	
M.	May Obligation	\$568,706	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,030,448	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,210,412	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,210,412	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,087,488	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,766,795	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,197,297	
K.	January February and Partial March Obligation	\$875,689	
L.	Partial March and April Obligation	\$557,589	
M.	May Obligation	\$136,874	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,570,152	
Q.	June and July Funding True-Up Calculation (J-Q)	\$627,145	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$627,145	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,830,784	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,687,146	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$984,169	
K.	January February and Partial March Obligation	\$369,213	
L.	Partial March and April Obligation	\$235,095	
M.	May Obligation	\$98,962	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$703,270	
Q.	June and July Funding True-Up Calculation (J-Q)	\$280,899	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$280,899	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$7,924,267	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$7,302,551	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,259,821	
K.	January February and Partial March Obligation	\$1,590,539	
L.	Partial March and April Obligation	\$1,012,765	
M.	May Obligation	\$440,694	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,043,998	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,215,823	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,215,823	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$15,863,340	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$14,618,747	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,527,602	
K.	January February and Partial March Obligation	\$3,081,492	
L.	Partial March and April Obligation	\$1,962,118	
M.	May Obligation	\$1,050,073	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$6,093,683	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,433,919	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,433,919	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,827,214	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$6,291,570	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,670,083	
K.	January February and Partial March Obligation	\$1,319,834	
L.	Partial March and April Obligation	\$840,396	
M.	May Obligation	\$462,350	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,622,580	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,047,503	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,047,503	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,346,509	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$4,005,494	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,336,538	
K.	January February and Partial March Obligation	\$779,738	
L.	Partial March and April Obligation	\$496,493	
M.	May Obligation	\$393,420	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,669,651	
Q.	June and July Funding True-Up Calculation (J-Q)	\$666,887	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$666,887	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,269,010	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$5,777,161	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,370,011	
K.	January February and Partial March Obligation	\$1,215,276	
L.	Partial March and April Obligation	\$773,818	
M.	May Obligation	\$419,060	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,408,154	
Q.	June and July Funding True-Up Calculation (J-Q)	\$961,857	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$961,857	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,694,604	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,561,650	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$910,963	
K.	January February and Partial March Obligation	\$194,424	
L.	Partial March and April Obligation	\$123,798	
M.	May Obligation	\$332,737	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$650,959	
Q.	June and July Funding True-Up Calculation (J-Q)	\$260,004	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$260,004	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,253,517	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,076,712	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,211,415	
K.	January February and Partial March Obligation	\$355,045	
L.	Partial March and April Obligation	\$226,073	
M.	May Obligation	\$284,540	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$865,658	
Q.	June and July Funding True-Up Calculation (J-Q)	\$345,757	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$345,757	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,269,647	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,013,120	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,757,653	
K.	January February and Partial March Obligation	\$633,394	
L.	Partial March and April Obligation	\$403,310	
M.	May Obligation	\$219,286	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,255,990	
Q.	June and July Funding True-Up Calculation (J-Q)	\$501,663	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$501,663	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$7,601,656	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$7,005,252	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,086,397	
K.	January February and Partial March Obligation	\$1,474,088	
L.	Partial March and April Obligation	\$938,616	
M.	May Obligation	\$507,367	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,920,071	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,166,326	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,166,326	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,207,645	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$5,720,611	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,337,023	
K.	January February and Partial March Obligation	\$1,137,630	
L.	Partial March and April Obligation	\$724,378	
M.	May Obligation	\$522,573	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,384,581	
Q.	June and July Funding True-Up Calculation (J-Q)	\$952,442	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$952,442	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$720,608	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$664,071	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$387,375	
K.	January February and Partial March Obligation	\$142,437	
L.	Partial March and April Obligation	\$90,696	
M.	May Obligation	\$43,679	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$276,812	
Q.	June and July Funding True-Up Calculation (J-Q)	\$110,563	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$110,563	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,846,316	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$6,309,173	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,680,351	
K.	January February and Partial March Obligation	\$1,238,401	
L.	Partial March and April Obligation	\$788,543	
M.	May Obligation	\$602,974	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,629,918	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,050,433	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,050,433	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$162,070	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$149,354	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,123	
K.	January February and Partial March Obligation	\$37,121	
L.	Partial March and April Obligation	\$23,637	
M.	May Obligation	\$1,499	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$62,257	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,866	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,866	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$12,976,237	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$11,958,158	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,975,592	
K.	January February and Partial March Obligation	\$2,586,167	
L.	Partial March and April Obligation	\$1,646,723	
M.	May Obligation	\$751,753	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,984,643	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,990,949	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,990,949	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$14,983,555	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$13,807,988	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,054,660	
K.	January February and Partial March Obligation	\$3,192,413	
L.	Partial March and April Obligation	\$2,032,747	
M.	May Obligation	\$530,566	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,755,726	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,298,934	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,298,934	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$11,031,239	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$10,165,759	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,930,026	
K.	January February and Partial March Obligation	\$1,965,420	
L.	Partial March and April Obligation	\$1,251,468	
M.	May Obligation	\$1,020,610	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,237,498	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,692,528	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,692,528	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$9,901,870	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$9,124,997	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,322,915	
K.	January February and Partial March Obligation	\$1,858,087	
L.	Partial March and April Obligation	\$1,183,124	
M.	May Obligation	\$762,456	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,803,667	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,519,248	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,519,248	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$7,298,092	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$6,725,504	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,923,211	
K.	January February and Partial March Obligation	\$1,456,780	
L.	Partial March and April Obligation	\$927,594	
M.	May Obligation	\$419,087	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,803,461	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,119,750	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,119,750	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$9,517,934	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$8,771,184	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,116,524	
K.	January February and Partial March Obligation	\$2,157,310	
L.	Partial March and April Obligation	\$1,373,653	
M.	May Obligation	\$125,220	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,656,183	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,460,341	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,460,341	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,424,101	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$5,920,084	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,453,382	
K.	January February and Partial March Obligation	\$1,350,183	
L.	Partial March and April Obligation	\$859,720	
M.	May Obligation	\$257,827	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,467,730	
Q.	June and July Funding True-Up Calculation (J-Q)	\$985,652	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$985,652	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,483,980	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$4,132,180	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,410,438	
K.	January February and Partial March Obligation	\$900,849	
L.	Partial March and April Obligation	\$573,609	
M.	May Obligation	\$248,001	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,722,459	
Q.	June and July Funding True-Up Calculation (J-Q)	\$687,979	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$687,979	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$7,664,019	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$7,062,722	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,119,921	
K.	January February and Partial March Obligation	\$818,819	
L.	Partial March and April Obligation	\$521,378	
M.	May Obligation	\$1,603,830	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,944,027	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,175,894	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,175,894	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,018,517	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,703,236	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,160,221	
K.	January February and Partial March Obligation	\$788,804	
L.	Partial March and April Obligation	\$502,266	
M.	May Obligation	\$252,588	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,543,658	
Q.	June and July Funding True-Up Calculation (J-Q)	\$616,563	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$616,563	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,199,906	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,027,308	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,182,596	
K.	January February and Partial March Obligation	\$443,660	
L.	Partial March and April Obligation	\$282,497	
M.	May Obligation	\$118,906	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$845,063	
Q.	June and July Funding True-Up Calculation (J-Q)	\$337,533	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$337,533	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,304,706	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,202,342	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$701,366	
K.	January February and Partial March Obligation	\$244,139	
L.	Partial March and April Obligation	\$155,454	
M.	May Obligation	\$101,592	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$501,185	
Q.	June and July Funding True-Up Calculation (J-Q)	\$200,181	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$200,181	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,888,619	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,661,986	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,552,825	
K.	January February and Partial March Obligation	\$447,034	
L.	Partial March and April Obligation	\$284,646	
M.	May Obligation	\$377,943	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,109,623	
Q.	June and July Funding True-Up Calculation (J-Q)	\$443,202	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$443,202	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$26,462	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$24,386	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,225	
K.	January February and Partial March Obligation	\$12,424	
L.	Partial March and April Obligation	\$7,911	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-6,110	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$14,225	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$275,142	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$253,555	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,907	
K.	January February and Partial March Obligation	\$51,348	
L.	Partial March and April Obligation	\$32,695	
M.	May Obligation	\$21,649	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$105,692	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,215	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,215	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$258,379	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$238,107	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,896	
K.	January February and Partial March Obligation	\$46,520	
L.	Partial March and April Obligation	\$29,620	
M.	May Obligation	\$23,113	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$99,253	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,643	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$39,643	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,239,180	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,141,957	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$666,142	
K.	January February and Partial March Obligation	\$243,726	
L.	Partial March and April Obligation	\$155,191	
M.	May Obligation	\$77,097	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$476,014	
Q.	June and July Funding True-Up Calculation (J-Q)	\$190,128	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$190,128	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	M8UBNFLDXV87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,311,694	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,130,325	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,242,690	
K.	January February and Partial March Obligation	\$471,656	
L.	Partial March and April Obligation	\$300,323	
M.	May Obligation	\$116,026	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$888,005	
Q.	June and July Funding True-Up Calculation (J-Q)	\$354,685	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$354,685	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	M8UBNFLDXV87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$99,082	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$91,308	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,263	
K.	January February and Partial March Obligation	\$23,512	
L.	Partial March and April Obligation	\$14,972	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$38,484	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,779	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,779	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	M8UBNFLDXV87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,848,117	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,703,119	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$993,486	
K.	January February and Partial March Obligation	\$327,012	
L.	Partial March and April Obligation	\$208,222	
M.	May Obligation	\$174,695	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$709,929	
Q.	June and July Funding True-Up Calculation (J-Q)	\$283,557	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$283,557	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	M8UBNFLDXV87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$748,861	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$690,107	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,562	
K.	January February and Partial March Obligation	\$132,059	
L.	Partial March and April Obligation	\$84,088	
M.	May Obligation	\$71,518	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$287,665	
Q.	June and July Funding True-Up Calculation (J-Q)	\$114,897	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$114,897	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	M8UBNFLDXV87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$98,553	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$90,821	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,979	
K.	January February and Partial March Obligation	\$23,942	
L.	Partial March and April Obligation	\$15,245	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$39,187	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,792	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,792	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	XQLZMKQKV484	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$523,129	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$482,086	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,217	
K.	January February and Partial March Obligation	\$70,179	
L.	Partial March and April Obligation	\$44,686	
M.	May Obligation	\$86,088	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$200,953	
Q.	June and July Funding True-Up Calculation (J-Q)	\$80,264	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$80,264	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$702,158	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$647,069	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$377,457	
K.	January February and Partial March Obligation	\$135,425	
L.	Partial March and April Obligation	\$86,231	
M.	May Obligation	\$48,068	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$269,724	
Q.	June and July Funding True-Up Calculation (J-Q)	\$107,733	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$107,733	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$258,346	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$238,077	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,878	
K.	January February and Partial March Obligation	\$26,472	
L.	Partial March and April Obligation	\$16,856	
M.	May Obligation	\$55,912	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$99,240	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,638	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$39,638	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,664,984	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,534,354	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$895,040	
K.	January February and Partial March Obligation	\$302,139	
L.	Partial March and April Obligation	\$192,385	
M.	May Obligation	\$145,056	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$639,580	
Q.	June and July Funding True-Up Calculation (J-Q)	\$255,460	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$255,460	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$579,548	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$534,078	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,546	
K.	January February and Partial March Obligation	\$69,278	
L.	Partial March and April Obligation	\$44,112	
M.	May Obligation	\$109,235	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$222,625	
Q.	June and July Funding True-Up Calculation (J-Q)	\$88,921	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$88,921	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$725,721	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$668,783	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$390,123	
K.	January February and Partial March Obligation	\$119,446	
L.	Partial March and April Obligation	\$76,057	
M.	May Obligation	\$83,273	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$278,776	
Q.	June and July Funding True-Up Calculation (J-Q)	\$111,347	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$111,347	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$308,644	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$284,429	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,917	
K.	January February and Partial March Obligation	\$56,695	
L.	Partial March and April Obligation	\$36,099	
M.	May Obligation	\$25,767	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$118,561	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,356	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,356	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$266,938	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$245,995	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,497	
K.	January February and Partial March Obligation	\$60,527	
L.	Partial March and April Obligation	\$38,540	
M.	May Obligation	\$3,473	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$102,540	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,957	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,957	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$906,607	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$835,477	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$487,362	
K.	January February and Partial March Obligation	\$150,263	
L.	Partial March and April Obligation	\$95,680	
M.	May Obligation	\$102,317	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$348,260	
Q.	June and July Funding True-Up Calculation (J-Q)	\$139,102	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$139,102	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$141,638	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$130,525	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,140	
K.	January February and Partial March Obligation	\$26,212	
L.	Partial March and April Obligation	\$16,690	
M.	May Obligation	\$11,506	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$54,408	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,732	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,732	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$617,138	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$568,719	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,753	
K.	January February and Partial March Obligation	\$102,584	
L.	Partial March and April Obligation	\$65,320	
M.	May Obligation	\$69,161	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$237,065	
Q.	June and July Funding True-Up Calculation (J-Q)	\$94,688	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$94,688	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$152,150	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$140,213	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,791	
K.	January February and Partial March Obligation	\$27,525	
L.	Partial March and April Obligation	\$17,526	
M.	May Obligation	\$13,395	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$58,446	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,345	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,345	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$76,002	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$70,039	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,856	
K.	January February and Partial March Obligation	\$15,119	
L.	Partial March and April Obligation	\$9,626	
M.	May Obligation	\$4,450	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$29,195	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,661	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,661	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$199,331	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$183,692	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,154	
K.	January February and Partial March Obligation	\$37,897	
L.	Partial March and April Obligation	\$24,131	
M.	May Obligation	\$14,542	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$76,570	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,584	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,584	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$55,916	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$51,529	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,059	
K.	January February and Partial March Obligation	\$10,519	
L.	Partial March and April Obligation	\$6,698	
M.	May Obligation	\$4,262	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$21,479	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,580	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,580	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	HJL1LGJK3BR5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$807,587	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$744,226	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$434,132	
K.	January February and Partial March Obligation	\$140,216	
L.	Partial March and April Obligation	\$89,282	
M.	May Obligation	\$80,725	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$310,223	
Q.	June and July Funding True-Up Calculation (J-Q)	\$123,909	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$123,909	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	HJL1LGJK3BR5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$778,978	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$717,862	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$418,753	
K.	January February and Partial March Obligation	\$117,097	
L.	Partial March and April Obligation	\$74,561	
M.	May Obligation	\$107,576	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$299,234	
Q.	June and July Funding True-Up Calculation (J-Q)	\$119,519	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$119,519	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	HJL1LGJK3BR5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$317,531	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$292,618	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,694	
K.	January February and Partial March Obligation	\$50,792	
L.	Partial March and April Obligation	\$32,341	
M.	May Obligation	\$38,842	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$121,975	
Q.	June and July Funding True-Up Calculation (J-Q)	\$48,719	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$48,719	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CBFCHFV2AYJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$850,114	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$783,416	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$456,993	
K.	January February and Partial March Obligation	\$164,654	
L.	Partial March and April Obligation	\$104,842	
M.	May Obligation	\$57,064	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$326,560	
Q.	June and July Funding True-Up Calculation (J-Q)	\$130,433	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$130,433	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CBFCHFV2AYJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,418,178	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,306,912	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$762,365	
K.	January February and Partial March Obligation	\$259,585	
L.	Partial March and April Obligation	\$165,289	
M.	May Obligation	\$119,899	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$544,773	
Q.	June and July Funding True-Up Calculation (J-Q)	\$217,592	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$217,592	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CBFCHFV2AYJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$518,907	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$478,195	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,947	
K.	January February and Partial March Obligation	\$105,144	
L.	Partial March and April Obligation	\$66,949	
M.	May Obligation	\$27,238	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$199,331	
Q.	June and July Funding True-Up Calculation (J-Q)	\$79,616	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$79,616	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CBFCHFV2AYJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$632,338	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$582,727	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,924	
K.	January February and Partial March Obligation	\$121,621	
L.	Partial March and April Obligation	\$77,441	
M.	May Obligation	\$43,842	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$242,904	
Q.	June and July Funding True-Up Calculation (J-Q)	\$97,020	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$97,020	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CBFCHFV2AYJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$992,423	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$914,560	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$533,493	
K.	January February and Partial March Obligation	\$184,240	
L.	Partial March and April Obligation	\$117,314	
M.	May Obligation	\$79,671	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$381,225	
Q.	June and July Funding True-Up Calculation (J-Q)	\$152,268	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$152,268	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CBFCHFV2AYJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$867,084	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$799,055	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$466,115	
K.	January February and Partial March Obligation	\$166,260	
L.	Partial March and April Obligation	\$105,866	
M.	May Obligation	\$60,952	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$333,078	
Q.	June and July Funding True-Up Calculation (J-Q)	\$133,037	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$133,037	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MGA1ZJUULKC4	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$4,858	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-4,858	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	R2YXMM7DL514	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$556,449	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$512,792	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,129	
K.	January February and Partial March Obligation	\$59,978	
L.	Partial March and April Obligation	\$38,191	
M.	May Obligation	\$115,583	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$213,752	
Q.	June and July Funding True-Up Calculation (J-Q)	\$85,377	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$85,377	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	C3J7V5WQNRD6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$944,753	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$870,630	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$507,868	
K.	January February and Partial March Obligation	\$147,951	
L.	Partial March and April Obligation	\$94,207	
M.	May Obligation	\$120,756	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$362,914	
Q.	June and July Funding True-Up Calculation (J-Q)	\$144,954	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$144,954	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	C3J7V5WQNRD6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$731,403	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$674,019	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,178	
K.	January February and Partial March Obligation	\$127,250	
L.	Partial March and April Obligation	\$81,025	
M.	May Obligation	\$72,683	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$280,958	
Q.	June and July Funding True-Up Calculation (J-Q)	\$112,220	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$112,220	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	C3J7V5WQNRD6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$417,591	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$384,828	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,483	
K.	January February and Partial March Obligation	\$54,976	
L.	Partial March and April Obligation	\$35,005	
M.	May Obligation	\$70,431	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$160,412	
Q.	June and July Funding True-Up Calculation (J-Q)	\$64,071	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$64,071	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LS3RQ9EJQF46	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$954,058	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$879,205	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$512,870	
K.	January February and Partial March Obligation	\$164,800	
L.	Partial March and April Obligation	\$104,935	
M.	May Obligation	\$96,753	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$366,488	
Q.	June and July Funding True-Up Calculation (J-Q)	\$146,382	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$146,382	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LS3RQ9EJQF46	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$930,087	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$857,115	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$499,984	
K.	January February and Partial March Obligation	\$181,435	
L.	Partial March and April Obligation	\$115,528	
M.	May Obligation	\$60,317	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$357,280	
Q.	June and July Funding True-Up Calculation (J-Q)	\$142,704	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$142,704	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LS3RQ9EJQF46	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,483,488	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,367,098	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$797,474	
K.	January February and Partial March Obligation	\$288,548	
L.	Partial March and April Obligation	\$183,731	
M.	May Obligation	\$97,582	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$569,861	
Q.	June and July Funding True-Up Calculation (J-Q)	\$227,613	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$227,613	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LDKPPHK3N8V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$552,096	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$508,780	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,788	
K.	January February and Partial March Obligation	\$106,951	
L.	Partial March and April Obligation	\$68,101	
M.	May Obligation	\$37,028	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$212,080	
Q.	June and July Funding True-Up Calculation (J-Q)	\$84,708	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$84,708	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LDKPPHK3N8V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$105,940	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$97,628	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,950	
K.	January February and Partial March Obligation	\$24,123	
L.	Partial March and April Obligation	\$15,360	
M.	May Obligation	\$1,212	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$40,695	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,255	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,255	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EDZRUIT8J9J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$949,311	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$874,831	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$510,318	
K.	January February and Partial March Obligation	\$186,318	
L.	Partial March and April Obligation	\$118,636	
M.	May Obligation	\$59,711	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$364,665	
Q.	June and July Funding True-Up Calculation (J-Q)	\$145,653	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$145,653	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EDZRUIT8J9J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$384,472	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$354,307	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,679	
K.	January February and Partial March Obligation	\$53,682	
L.	Partial March and April Obligation	\$34,182	
M.	May Obligation	\$59,826	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$147,690	
Q.	June and July Funding True-Up Calculation (J-Q)	\$58,989	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$58,989	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EDZRUIT8J9J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$113,559	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$104,649	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,045	
K.	January February and Partial March Obligation	\$19,717	
L.	Partial March and April Obligation	\$12,555	
M.	May Obligation	\$11,350	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$43,622	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,423	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,423	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	NAFPUP5GLGH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$221,449	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$204,075	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,044	
K.	January February and Partial March Obligation	\$13,591	
L.	Partial March and April Obligation	\$8,654	
M.	May Obligation	\$62,822	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$85,067	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,977	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,977	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	C1EPFZNJE5Z5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$619,290	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$570,702	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,910	
K.	January February and Partial March Obligation	\$99,147	
L.	Partial March and April Obligation	\$63,131	
M.	May Obligation	\$75,614	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$237,892	
Q.	June and July Funding True-Up Calculation (J-Q)	\$95,018	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$95,018	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ESDSHVXE9T44	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$469,307	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$432,487	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,284	
K.	January February and Partial March Obligation	\$62,555	
L.	Partial March and April Obligation	\$39,831	
M.	May Obligation	\$77,892	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$180,278	
Q.	June and July Funding True-Up Calculation (J-Q)	\$72,006	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$72,006	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ESDSHVXE9T44	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$393,570	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$362,692	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,570	
K.	January February and Partial March Obligation	\$66,657	
L.	Partial March and April Obligation	\$42,443	
M.	May Obligation	\$42,085	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$151,185	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,385	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,385	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	U9ZLG5VA1YL3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$395,589	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$364,552	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,655	
K.	January February and Partial March Obligation	\$58,271	
L.	Partial March and April Obligation	\$37,104	
M.	May Obligation	\$56,585	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$151,960	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,695	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,695	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	U9ZLG5VA1YL3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$446,985	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$411,916	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,284	
K.	January February and Partial March Obligation	\$88,024	
L.	Partial March and April Obligation	\$56,048	
M.	May Obligation	\$27,631	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$171,703	
Q.	June and July Funding True-Up Calculation (J-Q)	\$68,581	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$68,581	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	U9ZLG5VA1YL3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$185,193	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$170,663	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,553	
K.	January February and Partial March Obligation	\$26,504	
L.	Partial March and April Obligation	\$16,876	
M.	May Obligation	\$27,759	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$71,139	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,414	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,414	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	HD1MGAJW8E93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$656,620	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$605,103	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,977	
K.	January February and Partial March Obligation	\$136,345	
L.	Partial March and April Obligation	\$86,817	
M.	May Obligation	\$29,070	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$252,232	
Q.	June and July Funding True-Up Calculation (J-Q)	\$100,745	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$100,745	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	HD1MGAJW8E93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$404,313	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$372,592	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,345	
K.	January February and Partial March Obligation	\$84,243	
L.	Partial March and April Obligation	\$53,640	
M.	May Obligation	\$17,428	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$155,311	
Q.	June and July Funding True-Up Calculation (J-Q)	\$62,034	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$62,034	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	PEW2UNDUK6Q3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$324,162	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$298,729	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,259	
K.	January February and Partial March Obligation	\$36,336	
L.	Partial March and April Obligation	\$23,137	
M.	May Obligation	\$65,050	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$124,523	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,736	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,736	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EZH3HTMNRMS8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,623,996	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,496,582	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$873,006	
K.	January February and Partial March Obligation	\$266,261	
L.	Partial March and April Obligation	\$169,540	
M.	May Obligation	\$188,035	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$623,836	
Q.	June and July Funding True-Up Calculation (J-Q)	\$249,170	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$249,170	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EZH3HTMNRMS8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,616,640	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,489,803	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$869,052	
K.	January February and Partial March Obligation	\$268,749	
L.	Partial March and April Obligation	\$171,124	
M.	May Obligation	\$181,137	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$621,010	
Q.	June and July Funding True-Up Calculation (J-Q)	\$248,042	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$248,042	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EZH3HTMNRMS8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$772,522	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$711,912	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$415,282	
K.	January February and Partial March Obligation	\$84,438	
L.	Partial March and April Obligation	\$53,765	
M.	May Obligation	\$158,551	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$296,754	
Q.	June and July Funding True-Up Calculation (J-Q)	\$118,528	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$118,528	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	NAXYZQN2GQB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,649,144	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,519,757	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$886,525	
K.	January February and Partial March Obligation	\$296,726	
L.	Partial March and April Obligation	\$188,938	
M.	May Obligation	\$147,832	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$633,496	
Q.	June and July Funding True-Up Calculation (J-Q)	\$253,029	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$253,029	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	NAXYZQN2GQB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$985,559	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$908,235	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$529,804	
K.	January February and Partial March Obligation	\$185,391	
L.	Partial March and April Obligation	\$118,046	
M.	May Obligation	\$75,152	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$378,589	
Q.	June and July Funding True-Up Calculation (J-Q)	\$151,215	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$151,215	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	NAXYZQN2GQB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$415,806	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$383,183	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,523	
K.	January February and Partial March Obligation	\$74,025	
L.	Partial March and April Obligation	\$47,135	
M.	May Obligation	\$38,566	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$159,726	
Q.	June and July Funding True-Up Calculation (J-Q)	\$63,797	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$63,797	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	M577BJARKXN6	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$559,721	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$515,807	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,887	
K.	January February and Partial March Obligation	\$104,393	
L.	Partial March and April Obligation	\$66,471	
M.	May Obligation	\$44,145	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$215,009	
Q.	June and July Funding True-Up Calculation (J-Q)	\$85,878	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$85,878	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	M577BJARKXN6	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,096,454	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,010,429	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$589,417	
K.	January February and Partial March Obligation	\$194,099	
L.	Partial March and April Obligation	\$123,592	
M.	May Obligation	\$103,497	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$421,188	
Q.	June and July Funding True-Up Calculation (J-Q)	\$168,229	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$168,229	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SZ1SNNNL9HS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$593,693	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$547,114	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,150	
K.	January February and Partial March Obligation	\$107,155	
L.	Partial March and April Obligation	\$68,230	
M.	May Obligation	\$52,674	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$228,059	
Q.	June and July Funding True-Up Calculation (J-Q)	\$91,091	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$91,091	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	VPVMYW5L1G34	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$201,625	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$185,806	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,387	
K.	January February and Partial March Obligation	\$34,069	
L.	Partial March and April Obligation	\$21,694	
M.	May Obligation	\$21,689	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$77,452	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,935	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,935	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	M6XNHNQ9NBB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$516,467	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$475,946	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,635	
K.	January February and Partial March Obligation	\$104,114	
L.	Partial March and April Obligation	\$66,293	
M.	May Obligation	\$27,987	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$198,394	
Q.	June and July Funding True-Up Calculation (J-Q)	\$79,241	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$79,241	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	VXJCYZT7JKL8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$228,129	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$210,231	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,635	
K.	January February and Partial March Obligation	\$41,387	
L.	Partial March and April Obligation	\$26,353	
M.	May Obligation	\$19,893	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$87,633	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,002	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,002	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LX3MKGNTMTX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$33,351	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$30,734	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,928	
K.	January February and Partial March Obligation	\$16,827	
L.	Partial March and April Obligation	\$10,715	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-9,614	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$17,928	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WFJRJFECJKQ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$319,182	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$294,140	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,582	
K.	January February and Partial March Obligation	\$41,753	
L.	Partial March and April Obligation	\$26,585	
M.	May Obligation	\$54,271	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$122,609	
Q.	June and July Funding True-Up Calculation (J-Q)	\$48,973	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$48,973	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	D7G5AZJEJ8Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$214,904	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$198,043	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,525	
K.	January February and Partial March Obligation	\$27,795	
L.	Partial March and April Obligation	\$17,699	
M.	May Obligation	\$37,059	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$82,553	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,972	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,972	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	D7G5AZJEJ8Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$286,284	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$263,823	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,897	
K.	January February and Partial March Obligation	\$44,941	
L.	Partial March and April Obligation	\$28,616	
M.	May Obligation	\$36,415	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$109,972	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,925	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,925	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	D7G5AZJEJ8Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$537,594	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$495,416	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,993	
K.	January February and Partial March Obligation	\$106,405	
L.	Partial March and April Obligation	\$67,753	
M.	May Obligation	\$32,351	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$206,509	
Q.	June and July Funding True-Up Calculation (J-Q)	\$82,484	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$82,484	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	D7G5AZJEJ8Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$134,050	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$123,533	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,061	
K.	January February and Partial March Obligation	\$25,640	
L.	Partial March and April Obligation	\$16,327	
M.	May Obligation	\$9,526	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$51,493	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,568	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,568	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,061,711	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$978,412	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$570,740	
K.	January February and Partial March Obligation	\$208,537	
L.	Partial March and April Obligation	\$132,785	
M.	May Obligation	\$66,520	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$407,842	
Q.	June and July Funding True-Up Calculation (J-Q)	\$162,898	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$162,898	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,543,539	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,422,437	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$829,755	
K.	January February and Partial March Obligation	\$286,390	
L.	Partial March and April Obligation	\$182,358	
M.	May Obligation	\$124,181	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$592,929	
Q.	June and July Funding True-Up Calculation (J-Q)	\$236,826	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$236,826	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,296,452	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,194,736	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$696,929	
K.	January February and Partial March Obligation	\$231,790	
L.	Partial March and April Obligation	\$147,590	
M.	May Obligation	\$118,634	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$498,014	
Q.	June and July Funding True-Up Calculation (J-Q)	\$198,915	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$198,915	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$992,243	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$914,394	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$533,397	
K.	January February and Partial March Obligation	\$191,080	
L.	Partial March and April Obligation	\$121,669	
M.	May Obligation	\$68,407	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$381,156	
Q.	June and July Funding True-Up Calculation (J-Q)	\$152,241	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$152,241	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,181,459	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,088,765	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$635,113	
K.	January February and Partial March Obligation	\$238,252	
L.	Partial March and April Obligation	\$151,705	
M.	May Obligation	\$63,884	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$453,841	
Q.	June and July Funding True-Up Calculation (J-Q)	\$181,272	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$181,272	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,871,941	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,725,074	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,006,293	
K.	January February and Partial March Obligation	\$349,254	
L.	Partial March and April Obligation	\$222,386	
M.	May Obligation	\$147,440	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$719,080	
Q.	June and July Funding True-Up Calculation (J-Q)	\$287,213	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$287,213	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,075,528	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$991,145	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$578,168	
K.	January February and Partial March Obligation	\$206,593	
L.	Partial March and April Obligation	\$131,547	
M.	May Obligation	\$75,009	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$413,149	
Q.	June and July Funding True-Up Calculation (J-Q)	\$165,019	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$165,019	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$20,778	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$19,148	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,170	
K.	January February and Partial March Obligation	\$3,322	
L.	Partial March and April Obligation	\$2,115	
M.	May Obligation	\$2,545	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$7,982	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,188	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,188	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,111,882	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,024,647	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$597,711	
K.	January February and Partial March Obligation	\$221,819	
L.	Partial March and April Obligation	\$141,242	
M.	May Obligation	\$64,053	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$427,114	
Q.	June and July Funding True-Up Calculation (J-Q)	\$170,597	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$170,597	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$125,116	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$115,300	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,258	
K.	January February and Partial March Obligation	\$24,030	
L.	Partial March and April Obligation	\$15,300	
M.	May Obligation	\$8,732	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$48,062	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,196	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,196	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$158,320	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$145,899	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,108	
K.	January February and Partial March Obligation	\$31,294	
L.	Partial March and April Obligation	\$19,926	
M.	May Obligation	\$9,596	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$60,816	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,292	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,292	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$98,905	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$91,145	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,168	
K.	January February and Partial March Obligation	\$21,870	
L.	Partial March and April Obligation	\$13,926	
M.	May Obligation	\$2,197	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$37,993	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,175	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,175	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	RFWDYNBHDT31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,949,774	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,796,800	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,048,133	
K.	January February and Partial March Obligation	\$253,371	
L.	Partial March and April Obligation	\$161,332	
M.	May Obligation	\$334,276	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$748,979	
Q.	June and July Funding True-Up Calculation (J-Q)	\$299,154	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$299,154	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	QLJPXW9TDE34	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$130,430	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$120,197	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,115	
K.	January February and Partial March Obligation	\$21,440	
L.	Partial March and April Obligation	\$13,652	
M.	May Obligation	\$15,011	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$50,103	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,012	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,012	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YGWNP9JPGN55	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$850,770	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$784,021	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,346	
K.	January February and Partial March Obligation	\$145,736	
L.	Partial March and April Obligation	\$92,796	
M.	May Obligation	\$88,280	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$326,812	
Q.	June and July Funding True-Up Calculation (J-Q)	\$130,534	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$130,534	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YGWNP9JPGN55	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$107,153	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$98,746	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,602	
K.	January February and Partial March Obligation	\$17,780	
L.	Partial March and April Obligation	\$11,321	
M.	May Obligation	\$12,060	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$41,161	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,441	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,441	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	NLJJZLAXN863	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,045,343	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$963,328	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$561,941	
K.	January February and Partial March Obligation	\$144,831	
L.	Partial March and April Obligation	\$92,220	
M.	May Obligation	\$164,503	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$401,554	
Q.	June and July Funding True-Up Calculation (J-Q)	\$160,387	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$160,387	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	NLJJZLAXN863	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,440,284	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,327,283	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$774,248	
K.	January February and Partial March Obligation	\$209,189	
L.	Partial March and April Obligation	\$133,199	
M.	May Obligation	\$210,877	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$553,265	
Q.	June and July Funding True-Up Calculation (J-Q)	\$220,983	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$220,983	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04600000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NLJJZLAXN863	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$377,055	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$347,472	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,692	
K.	January February and Partial March Obligation	\$58,655	
L.	Partial March and April Obligation	\$37,349	
M.	May Obligation	\$48,836	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$144,840	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57,852	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$57,852	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	NLJJZLAXN863	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,391,294	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,282,137	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$747,913	
K.	January February and Partial March Obligation	\$204,379	
L.	Partial March and April Obligation	\$130,137	
M.	May Obligation	\$199,930	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$534,446	
Q.	June and July Funding True-Up Calculation (J-Q)	\$213,467	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$213,467	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04600000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NLJJZLAXN863	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$357,507	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$329,458	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,184	
K.	January February and Partial March Obligation	\$63,260	
L.	Partial March and April Obligation	\$40,281	
M.	May Obligation	\$33,790	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$137,331	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,853	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,853	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	N578D1S7JSF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$289,065	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$266,386	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,392	
K.	January February and Partial March Obligation	\$50,460	
L.	Partial March and April Obligation	\$32,129	
M.	May Obligation	\$28,451	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$111,040	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,352	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,352	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloversville Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04800000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N578D1S7JSF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$468,430	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$431,678	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,812	
K.	January February and Partial March Obligation	\$82,676	
L.	Partial March and April Obligation	\$52,644	
M.	May Obligation	\$44,621	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$179,941	
Q.	June and July Funding True-Up Calculation (J-Q)	\$71,871	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$71,871	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	N578D1S7JSF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$246,521	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$227,180	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,522	
K.	January February and Partial March Obligation	\$45,424	
L.	Partial March and April Obligation	\$28,923	
M.	May Obligation	\$20,351	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$94,698	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,824	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,824	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	KJ5MZKA9LYN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$722,002	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$665,356	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,124	
K.	January February and Partial March Obligation	\$150,822	
L.	Partial March and April Obligation	\$96,035	
M.	May Obligation	\$30,490	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$277,347	
Q.	June and July Funding True-Up Calculation (J-Q)	\$110,777	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$110,777	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	KJ5MZKA9LYN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$478,366	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$440,835	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,154	
K.	January February and Partial March Obligation	\$95,771	
L.	Partial March and April Obligation	\$60,982	
M.	May Obligation	\$27,005	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$183,758	
Q.	June and July Funding True-Up Calculation (J-Q)	\$73,396	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$73,396	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	C4LQCNAV1RH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$497,222	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$458,211	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,290	
K.	January February and Partial March Obligation	\$98,505	
L.	Partial March and April Obligation	\$62,722	
M.	May Obligation	\$29,774	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$191,001	
Q.	June and July Funding True-Up Calculation (J-Q)	\$76,289	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$76,289	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	C4LQCNAV1RH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$280,991	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$258,945	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,051	
K.	January February and Partial March Obligation	\$55,241	
L.	Partial March and April Obligation	\$35,174	
M.	May Obligation	\$17,524	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$107,939	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,112	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,112	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	NYAXSFW987L3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$201,731	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$185,904	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,444	
K.	January February and Partial March Obligation	\$45,738	
L.	Partial March and April Obligation	\$29,124	
M.	May Obligation	\$2,630	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$77,492	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,952	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,952	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	NYAXSFW987L3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$263,921	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$243,215	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,875	
K.	January February and Partial March Obligation	\$40,131	
L.	Partial March and April Obligation	\$25,554	
M.	May Obligation	\$35,697	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$101,382	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,493	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,493	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	KBDCGMA2QRN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$649,280	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$598,339	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,031	
K.	January February and Partial March Obligation	\$133,199	
L.	Partial March and April Obligation	\$84,813	
M.	May Obligation	\$31,400	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$249,412	
Q.	June and July Funding True-Up Calculation (J-Q)	\$99,619	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$99,619	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	KBDCGMA2QRN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$393,856	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$362,955	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,724	
K.	January February and Partial March Obligation	\$44,514	
L.	Partial March and April Obligation	\$28,343	
M.	May Obligation	\$78,437	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$151,294	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,430	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,430	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LW4UTMLKDLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$625,971	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$576,859	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,501	
K.	January February and Partial March Obligation	\$102,765	
L.	Partial March and April Obligation	\$65,435	
M.	May Obligation	\$72,258	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$240,458	
Q.	June and July Funding True-Up Calculation (J-Q)	\$96,043	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$96,043	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LW4UTMLKDLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$243,594	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$224,482	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,948	
K.	January February and Partial March Obligation	\$48,240	
L.	Partial March and April Obligation	\$30,717	
M.	May Obligation	\$14,616	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$93,573	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,375	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,375	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LW4UTMLKDLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$762,283	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$702,476	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,778	
K.	January February and Partial March Obligation	\$162,371	
L.	Partial March and April Obligation	\$103,388	
M.	May Obligation	\$27,061	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$292,820	
Q.	June and July Funding True-Up Calculation (J-Q)	\$116,958	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$116,958	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LW4UTMLKDLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$495,334	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$456,471	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,275	
K.	January February and Partial March Obligation	\$95,301	
L.	Partial March and April Obligation	\$60,682	
M.	May Obligation	\$34,293	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$190,276	
Q.	June and July Funding True-Up Calculation (J-Q)	\$75,999	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$75,999	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LW4UTMLKDLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$381,367	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$351,446	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,010	
K.	January February and Partial March Obligation	\$79,770	
L.	Partial March and April Obligation	\$50,793	
M.	May Obligation	\$15,934	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$146,497	
Q.	June and July Funding True-Up Calculation (J-Q)	\$58,513	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$58,513	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LW4UTMLKDLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$457,699	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$421,789	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,044	
K.	January February and Partial March Obligation	\$62,502	
L.	Partial March and April Obligation	\$39,797	
M.	May Obligation	\$73,520	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$175,819	
Q.	June and July Funding True-Up Calculation (J-Q)	\$70,225	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$70,225	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	X8MUM3TPBM45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$780,281	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$719,062	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,453	
K.	January February and Partial March Obligation	\$148,028	
L.	Partial March and April Obligation	\$94,256	
M.	May Obligation	\$57,450	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$299,734	
Q.	June and July Funding True-Up Calculation (J-Q)	\$119,719	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$119,719	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	E9SUTKBYRMK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$196,057	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$180,675	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,394	
K.	January February and Partial March Obligation	\$24,497	
L.	Partial March and April Obligation	\$15,598	
M.	May Obligation	\$35,218	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$75,313	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,081	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,081	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CBVLAPELGJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$401,578	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$370,071	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,875	
K.	January February and Partial March Obligation	\$84,453	
L.	Partial March and April Obligation	\$53,775	
M.	May Obligation	\$16,033	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$154,261	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,614	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,614	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YRD8LMU2BY93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$783,512	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$722,040	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$421,190	
K.	January February and Partial March Obligation	\$155,937	
L.	Partial March and April Obligation	\$99,292	
M.	May Obligation	\$45,746	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$300,975	
Q.	June and July Funding True-Up Calculation (J-Q)	\$120,215	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$120,215	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YRD8LMU2BY93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,363,939	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,256,928	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$733,208	
K.	January February and Partial March Obligation	\$254,570	
L.	Partial March and April Obligation	\$162,096	
M.	May Obligation	\$107,272	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$523,938	
Q.	June and July Funding True-Up Calculation (J-Q)	\$209,270	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$209,270	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	TK11XNGKJ356	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$328,821	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$303,023	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,763	
K.	January February and Partial March Obligation	\$68,369	
L.	Partial March and April Obligation	\$43,533	
M.	May Obligation	\$14,410	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$126,312	
Q.	June and July Funding True-Up Calculation (J-Q)	\$50,451	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$50,451	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	TK11XNGKJ356	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$442,216	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$407,521	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,721	
K.	January February and Partial March Obligation	\$82,829	
L.	Partial March and April Obligation	\$52,741	
M.	May Obligation	\$34,301	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$169,871	
Q.	June and July Funding True-Up Calculation (J-Q)	\$67,850	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$67,850	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JXMQZFQES1Q7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$167,196	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$154,078	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,879	
K.	January February and Partial March Obligation	\$27,060	
L.	Partial March and April Obligation	\$17,231	
M.	May Obligation	\$19,935	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$64,226	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,653	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,653	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZNWLCSE7NHK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$246,966	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$227,590	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,761	
K.	January February and Partial March Obligation	\$50,039	
L.	Partial March and April Obligation	\$31,862	
M.	May Obligation	\$12,968	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$94,869	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,892	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,892	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SCL3NBHFNUM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$207,580	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$191,294	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,588	
K.	January February and Partial March Obligation	\$39,459	
L.	Partial March and April Obligation	\$25,125	
M.	May Obligation	\$15,155	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$79,739	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,849	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,849	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	X5UNK8FW8978	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$243,451	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$224,351	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,871	
K.	January February and Partial March Obligation	\$46,535	
L.	Partial March and April Obligation	\$29,630	
M.	May Obligation	\$17,353	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$93,518	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,353	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,353	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DMV8ZLH6E4L1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$172,004	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$158,509	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,464	
K.	January February and Partial March Obligation	\$2,508	
L.	Partial March and April Obligation	\$1,597	
M.	May Obligation	\$61,968	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$66,073	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,391	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,391	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MV41CQAXAVL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$293,488	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$270,462	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,770	
K.	January February and Partial March Obligation	\$56,001	
L.	Partial March and April Obligation	\$35,658	
M.	May Obligation	\$21,080	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$112,739	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,031	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,031	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MV41CQAXAVL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$400,995	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$369,534	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,562	
K.	January February and Partial March Obligation	\$81,891	
L.	Partial March and April Obligation	\$52,143	
M.	May Obligation	\$20,003	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$154,037	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,525	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,525	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MV41CQAXAVL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$328,126	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$302,382	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,390	
K.	January February and Partial March Obligation	\$61,398	
L.	Partial March and April Obligation	\$39,094	
M.	May Obligation	\$25,553	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$126,045	
Q.	June and July Funding True-Up Calculation (J-Q)	\$50,345	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$50,345	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LTPWJJ7UB6L6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$551,773	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$508,482	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,615	
K.	January February and Partial March Obligation	\$85,561	
L.	Partial March and April Obligation	\$54,480	
M.	May Obligation	\$71,915	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$211,956	
Q.	June and July Funding True-Up Calculation (J-Q)	\$84,659	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$84,659	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GDZNHKS3FAJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$64,136	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$59,104	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,477	
K.	January February and Partial March Obligation	\$6,447	
L.	Partial March and April Obligation	\$4,105	
M.	May Obligation	\$14,085	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$24,637	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,840	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,840	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	X6Z1BN1X5KG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$236,650	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$218,083	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,215	
K.	January February and Partial March Obligation	\$41,566	
L.	Partial March and April Obligation	\$26,467	
M.	May Obligation	\$22,873	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$90,906	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,309	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,309	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	TTLCYCVCTEY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$274,341	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$252,817	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,477	
K.	January February and Partial March Obligation	\$53,550	
L.	Partial March and April Obligation	\$34,098	
M.	May Obligation	\$17,736	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$105,384	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,093	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,093	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	TKEHEKCTGPF5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$960,840	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$885,455	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$516,515	
K.	January February and Partial March Obligation	\$171,537	
L.	Partial March and April Obligation	\$109,225	
M.	May Obligation	\$88,331	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$369,093	
Q.	June and July Funding True-Up Calculation (J-Q)	\$147,422	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$147,422	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	TKEHEKCTGPF5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$987,155	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$909,706	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$530,662	
K.	January February and Partial March Obligation	\$137,624	
L.	Partial March and April Obligation	\$87,630	
M.	May Obligation	\$153,948	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$379,202	
Q.	June and July Funding True-Up Calculation (J-Q)	\$151,460	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$151,460	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GWXBH713REF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$736,574	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$678,784	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$395,957	
K.	January February and Partial March Obligation	\$89,190	
L.	Partial March and April Obligation	\$56,791	
M.	May Obligation	\$136,964	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$282,945	
Q.	June and July Funding True-Up Calculation (J-Q)	\$113,012	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$113,012	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GWXBH713REF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,201,065	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,106,833	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$645,653	
K.	January February and Partial March Obligation	\$101,614	
L.	Partial March and April Obligation	\$64,702	
M.	May Obligation	\$295,057	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$461,373	
Q.	June and July Funding True-Up Calculation (J-Q)	\$184,280	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$184,280	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrietstown Housing Authority	
B.	Award Number/Grant Number/Project Number	NY08700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YTQLJKV43YX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$256,510	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$236,385	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,891	
K.	January February and Partial March Obligation	\$45,129	
L.	Partial March and April Obligation	\$28,736	
M.	May Obligation	\$24,670	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$98,535	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,356	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$39,356	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YTQLJKV43YX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$168,314	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$155,109	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,480	
K.	January February and Partial March Obligation	\$36,684	
L.	Partial March and April Obligation	\$23,358	
M.	May Obligation	\$4,613	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$64,655	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,825	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,825	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	NFMXM2DS1MK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$698,514	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$643,711	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$375,498	
K.	January February and Partial March Obligation	\$87,513	
L.	Partial March and April Obligation	\$55,724	
M.	May Obligation	\$125,088	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$268,325	
Q.	June and July Funding True-Up Calculation (J-Q)	\$107,173	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$107,173	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	QVRPB2SFA572	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$547,476	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$504,523	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,305	
K.	January February and Partial March Obligation	\$101,449	
L.	Partial March and April Obligation	\$64,597	
M.	May Obligation	\$44,259	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$210,305	
Q.	June and July Funding True-Up Calculation (J-Q)	\$84,000	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$84,000	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	QVRPB2SFA572	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$173,918	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$160,273	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,493	
K.	January February and Partial March Obligation	\$22,299	
L.	Partial March and April Obligation	\$14,199	
M.	May Obligation	\$30,310	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$66,808	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,685	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,685	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	QVRPB2SFA572	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$182,667	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$168,335	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,195	
K.	January February and Partial March Obligation	\$29,292	
L.	Partial March and April Obligation	\$18,651	
M.	May Obligation	\$22,226	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$70,169	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,026	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,026	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	QVRPB2SFA572	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$293,541	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$270,511	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,798	
K.	January February and Partial March Obligation	\$55,048	
L.	Partial March and April Obligation	\$35,051	
M.	May Obligation	\$22,661	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$112,760	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,038	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,038	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CJC1NA82ZTA1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$209,534	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$193,095	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,639	
K.	January February and Partial March Obligation	\$38,955	
L.	Partial March and April Obligation	\$24,804	
M.	May Obligation	\$16,731	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$80,490	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,149	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,149	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CJC1NA82ZTA1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$225,551	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$207,855	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,249	
K.	January February and Partial March Obligation	\$44,596	
L.	Partial March and April Obligation	\$28,397	
M.	May Obligation	\$13,650	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$86,643	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,606	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,606	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JJPKFBJ4B9D5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$342,933	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$316,027	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,349	
K.	January February and Partial March Obligation	\$64,715	
L.	Partial March and April Obligation	\$41,208	
M.	May Obligation	\$25,810	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$131,733	
Q.	June and July Funding True-Up Calculation (J-Q)	\$52,616	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$52,616	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JC1CEWMJGDR9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$176,086	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$162,271	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,658	
K.	January February and Partial March Obligation	\$27,886	
L.	Partial March and April Obligation	\$17,756	
M.	May Obligation	\$21,999	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$67,641	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,017	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,017	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	NTGZTLZS4WM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$285,756	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$263,336	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,613	
K.	January February and Partial March Obligation	\$49,168	
L.	Partial March and April Obligation	\$31,308	
M.	May Obligation	\$29,293	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$109,769	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,844	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,844	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JPTTNHMNAAH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$293,159	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$270,159	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,593	
K.	January February and Partial March Obligation	\$49,629	
L.	Partial March and April Obligation	\$31,600	
M.	May Obligation	\$31,384	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$112,613	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,980	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,980	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	W8KJMFJA9DJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$413,498	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$381,056	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,283	
K.	January February and Partial March Obligation	\$78,314	
L.	Partial March and April Obligation	\$49,866	
M.	May Obligation	\$30,660	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$158,840	
Q.	June and July Funding True-Up Calculation (J-Q)	\$63,443	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$63,443	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	L2C5QLW12VP5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$98,687	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$90,944	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,051	
K.	January February and Partial March Obligation	\$15,302	
L.	Partial March and April Obligation	\$9,744	
M.	May Obligation	\$12,863	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$37,909	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,142	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,142	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	HZJQET7XT6P7	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$133,655	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$123,169	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,849	
K.	January February and Partial March Obligation	\$22,646	
L.	Partial March and April Obligation	\$14,419	
M.	May Obligation	\$14,277	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$51,342	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,507	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,507	