

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------|
| A. | PHA Name | SYRACUSE HOUSING AUTHORITY | |
| B. | Project Number / PPN | NY00100007020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 070854880 | |
| E. | TINS Number | 156001224 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$2,796,933 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$2,702,956 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,351,478 | |
| L. | January and Two Weeks of February Obligation | \$381,602 | |
| M. | February and Two-thirds of March | \$238,691 | |
| N. | One-thirds of March and April | \$327,306 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$947,599 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$403,879 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$403,879 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------|
| A. | PHA Name | SYRACUSE HOUSING AUTHORITY | |
| B. | Project Number / PPN | NY00100007120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 070854880 | |
| E. | TINS Number | 156001224 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$2,184,113 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$2,110,727 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,055,364 | |
| L. | January and Two Weeks of February Obligation | \$277,833 | |
| M. | February and Two-thirds of March | \$173,783 | |
| N. | One-thirds of March and April | \$234,386 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$686,002 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$369,362 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$369,362 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------|
| A. | PHA Name | SYRACUSE HOUSING AUTHORITY | |
| B. | Project Number / PPN | NY00100007220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 070854880 | |
| E. | TINS Number | 156001224 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,323,796 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$1,279,316 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$639,658 | |
| L. | January and Two Weeks of February Obligation | \$178,859 | |
| M. | February and Two-thirds of March | \$111,876 | |
| N. | One-thirds of March and April | \$150,426 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$441,161 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$198,497 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$198,497 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------|
| A. | PHA Name | SYRACUSE HOUSING AUTHORITY | |
| B. | Project Number / PPN | NY00100007320D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 070854880 | |
| E. | TINS Number | 156001224 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,865,390 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$1,802,713 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$901,357 | |
| L. | January and Two Weeks of February Obligation | \$266,603 | |
| M. | February and Two-thirds of March | \$166,759 | |
| N. | One-thirds of March and April | \$221,617 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$654,979 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$246,378 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$246,378 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------|
| A. | PHA Name | SYRACUSE HOUSING AUTHORITY | |
| B. | Project Number / PPN | NY00100007420D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 070854880 | |
| E. | TINS Number | 156001224 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$634,527 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$613,207 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$306,604 | |
| L. | January and Two Weeks of February Obligation | \$78,832 | |
| M. | February and Two-thirds of March | \$49,310 | |
| N. | One-thirds of March and April | \$62,245 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$190,387 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$116,217 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$116,217 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------|
| A. | PHA Name | SYRACUSE HOUSING AUTHORITY | |
| B. | Project Number / PPN | NY00100007520D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 070854880 | |
| E. | TINS Number | 156001224 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$746,301 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$721,225 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$360,613 | |
| L. | January and Two Weeks of February Obligation | \$102,155 | |
| M. | February and Two-thirds of March | \$63,898 | |
| N. | One-thirds of March and April | \$83,182 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$249,235 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$111,378 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$111,378 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------|
| A. | PHA Name | SYRACUSE HOUSING AUTHORITY | |
| B. | Project Number / PPN | NY00100007720D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 070854880 | |
| E. | TINS Number | 156001224 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$503,408 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$486,493 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$243,247 | |
| L. | January and Two Weeks of February Obligation | \$64,073 | |
| M. | February and Two-thirds of March | \$40,078 | |
| N. | One-thirds of March and April | \$50,398 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$154,549 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$88,698 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$88,698 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200001020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 067491639 | |
| E. | TINS Number | 166000169 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$2,124,310 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$2,052,933 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,026,467 | |
| L. | January and Two Weeks of February Obligation | \$270,779 | |
| M. | February and Two-thirds of March | \$169,371 | |
| N. | One-thirds of March and April | \$223,043 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$663,193 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$363,274 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$363,274 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200001120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 067491639 | |
| E. | TINS Number | 166000169 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$639,617 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$618,126 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$309,063 | |
| L. | January and Two Weeks of February Obligation | \$76,958 | |
| M. | February and Two-thirds of March | \$48,137 | |
| N. | One-thirds of March and April | \$61,805 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$186,900 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$122,163 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$122,163 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200001220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 067491639 | |
| E. | TINS Number | 166000169 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,155,733 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$1,116,900 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$558,450 | |
| L. | January and Two Weeks of February Obligation | \$146,663 | |
| M. | February and Two-thirds of March | \$91,738 | |
| N. | One-thirds of March and April | \$121,225 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$359,626 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$198,824 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$198,824 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200002020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 067491639 | |
| E. | TINS Number | 166000169 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,876,274 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$1,813,231 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$906,616 | |
| L. | January and Two Weeks of February Obligation | \$261,743 | |
| M. | February and Two-thirds of March | \$163,720 | |
| N. | One-thirds of March and April | \$182,078 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$607,541 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$299,075 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$299,075 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200002120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 067491639 | |
| E. | TINS Number | 166000169 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$547,078 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$528,696 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$264,348 | |
| L. | January and Two Weeks of February Obligation | \$113,577 | |
| M. | February and Two-thirds of March | \$71,042 | |
| N. | One-thirds of March and April | \$79,470 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$264,089 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$259 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$259 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200002220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 067491639 | |
| E. | TINS Number | 166000169 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$592,632 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$572,720 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$286,360 | |
| L. | January and Two Weeks of February Obligation | \$69,654 | |
| M. | February and Two-thirds of March | \$43,569 | |
| N. | One-thirds of March and April | \$60,206 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$173,429 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$112,931 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$112,931 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200002320D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 067491639 | |
| E. | TINS Number | 166000169 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$46,280 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$44,725 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$22,363 | |
| L. | January and Two Weeks of February Obligation | \$6,028 | |
| M. | February and Two-thirds of March | \$3,770 | |
| N. | One-thirds of March and April | \$4,933 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$14,731 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$7,632 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$7,632 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200003020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 067491639 | |
| E. | TINS Number | 166000169 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$3,712,386 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$3,587,650 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,793,825 | |
| L. | January and Two Weeks of February Obligation | \$463,477 | |
| M. | February and Two-thirds of March | \$289,904 | |
| N. | One-thirds of March and April | \$364,790 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,118,171 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$675,654 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$675,654 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200003120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 067491639 | |
| E. | TINS Number | 166000169 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,624,055 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$1,569,487 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$784,744 | |
| L. | January and Two Weeks of February Obligation | \$199,711 | |
| M. | February and Two-thirds of March | \$124,919 | |
| N. | One-thirds of March and April | \$162,196 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$486,826 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$297,918 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$297,918 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200003220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 067491639 | |
| E. | TINS Number | 166000169 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$798,935 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$772,091 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$386,046 | |
| L. | January and Two Weeks of February Obligation | \$116,922 | |
| M. | February and Two-thirds of March | \$73,135 | |
| N. | One-thirds of March and April | \$83,982 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$274,039 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$112,007 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$112,007 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200003320D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 067491639 | |
| E. | TINS Number | 166000169 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$618,570 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$597,786 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$298,893 | |
| L. | January and Two Weeks of February Obligation | \$75,969 | |
| M. | February and Two-thirds of March | \$47,518 | |
| N. | One-thirds of March and April | \$41,321 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$164,808 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$134,085 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$134,085 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200003420D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 067491639 | |
| E. | TINS Number | 166000169 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$824,381 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$796,682 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$398,341 | |
| L. | January and Two Weeks of February Obligation | \$104,461 | |
| M. | February and Two-thirds of March | \$65,340 | |
| N. | One-thirds of March and April | \$80,767 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$250,568 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$147,773 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$147,773 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200003520D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 067491639 | |
| E. | TINS Number | 166000169 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$936,373 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$904,911 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$452,456 | |
| L. | January and Two Weeks of February Obligation | \$125,817 | |
| M. | February and Two-thirds of March | \$78,699 | |
| N. | One-thirds of March and April | \$106,387 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$310,903 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$141,553 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$141,553 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200004020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 067491639 | |
| E. | TINS Number | 166000169 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$442,413 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$427,548 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$213,774 | |
| L. | January and Two Weeks of February Obligation | \$55,823 | |
| M. | February and Two-thirds of March | \$34,918 | |
| N. | One-thirds of March and April | \$51,496 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$142,237 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$71,537 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$71,537 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200004120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 067491639 | |
| E. | TINS Number | 166000169 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$944,547 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$912,810 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$456,405 | |
| L. | January and Two Weeks of February Obligation | \$119,008 | |
| M. | February and Two-thirds of March | \$74,439 | |
| N. | One-thirds of March and April | \$100,213 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$293,660 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$162,745 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$162,745 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200004220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 067491639 | |
| E. | TINS Number | 166000169 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$948,605 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$916,732 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$458,366 | |
| L. | January and Two Weeks of February Obligation | \$120,955 | |
| M. | February and Two-thirds of March | \$75,656 | |
| N. | One-thirds of March and April | \$103,985 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$300,596 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$157,770 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$157,770 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200004320D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 067491639 | |
| E. | TINS Number | 166000169 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$334,404 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$323,168 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$161,584 | |
| L. | January and Two Weeks of February Obligation | \$39,579 | |
| M. | February and Two-thirds of March | \$24,756 | |
| N. | One-thirds of March and April | \$31,851 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$96,186 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$65,398 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$65,398 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200004420D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 067491639 | |
| E. | TINS Number | 166000169 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$354,443 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$342,534 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$171,267 | |
| L. | January and Two Weeks of February Obligation | \$42,945 | |
| M. | February and Two-thirds of March | \$26,862 | |
| N. | One-thirds of March and April | \$35,342 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$105,149 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$66,118 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$66,118 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200004520D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 067491639 | |
| E. | TINS Number | 166000169 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$80,108 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$77,416 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$38,708 | |
| L. | January and Two Weeks of February Obligation | \$11,493 | |
| M. | February and Two-thirds of March | \$7,189 | |
| N. | One-thirds of March and April | \$8,954 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$27,636 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$11,072 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$11,072 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200004620D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 067491639 | |
| E. | TINS Number | 166000169 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$85,170 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$82,308 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$41,154 | |
| L. | January and Two Weeks of February Obligation | \$10,357 | |
| M. | February and Two-thirds of March | \$6,478 | |
| N. | One-thirds of March and April | \$7,766 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$24,601 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$16,553 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$16,553 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200004720D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 067491639 | |
| E. | TINS Number | 166000169 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$318,006 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$307,321 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$153,661 | |
| L. | January and Two Weeks of February Obligation | \$32,080 | |
| M. | February and Two-thirds of March | \$20,065 | |
| N. | One-thirds of March and April | \$24,480 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$76,625 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$77,036 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$77,036 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200004820D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 067491639 | |
| E. | TINS Number | 166000169 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$66,471 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$64,238 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$32,119 | |
| L. | January and Two Weeks of February Obligation | \$8,089 | |
| M. | February and Two-thirds of March | \$5,059 | |
| N. | One-thirds of March and April | \$7,363 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$20,511 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$11,608 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$11,608 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | The Municipal Hsng Authority City Yonkers | |
| B. | Project Number / PPN | NY00300005020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 038243119 | |
| E. | TINS Number | 136007014 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$2,561,628 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$2,475,557 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,237,779 | |
| L. | January and Two Weeks of February Obligation | \$385,375 | |
| M. | February and Two-thirds of March | \$241,051 | |
| N. | One-thirds of March and April | \$256,809 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$883,235 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$354,544 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$354,544 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | The Municipal Hsng Authority City Yonkers | |
| B. | Project Number / PPN | NY00300007020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 038243119 | |
| E. | TINS Number | 136007014 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$512,412 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$495,195 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$247,598 | |
| L. | January and Two Weeks of February Obligation | \$92,727 | |
| M. | February and Two-thirds of March | \$58,001 | |
| N. | One-thirds of March and April | \$12,122 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$162,850 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$84,748 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$84,748 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | The Municipal Hsng Authority City Yonkers | |
| B. | Project Number / PPN | NY00300014020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 038243119 | |
| E. | TINS Number | 136007014 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$49,958 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$48,279 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$24,140 | |
| L. | January and Two Weeks of February Obligation | \$5,033 | |
| M. | February and Two-thirds of March | \$3,148 | |
| N. | One-thirds of March and April | \$4,114 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$12,295 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$11,845 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$11,845 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | The Municipal Hsng Authority City Yonkers | |
| B. | Project Number / PPN | NY00300015020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 038243119 | |
| E. | TINS Number | 136007014 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$76,289 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$73,726 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$36,863 | |
| L. | January and Two Weeks of February Obligation | \$13,883 | |
| M. | February and Two-thirds of March | \$8,684 | |
| N. | One-thirds of March and April | \$11,170 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$33,737 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$3,126 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$3,126 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | The Municipal Hsng Authority City Yonkers | |
| B. | Project Number / PPN | NY00300016020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 038243119 | |
| E. | TINS Number | 136007014 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$134,106 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$129,600 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$64,800 | |
| L. | January and Two Weeks of February Obligation | \$19,764 | |
| M. | February and Two-thirds of March | \$12,363 | |
| N. | One-thirds of March and April | \$16,150 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$48,277 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$16,523 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$16,523 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500002020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$7,707,693 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$7,448,715 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,724,358 | |
| L. | January and Two Weeks of February Obligation | \$1,069,668 | |
| M. | February and Two-thirds of March | \$669,075 | |
| N. | One-thirds of March and April | \$863,807 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,602,550 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,121,808 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,121,808 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500004020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$7,853,936 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$7,590,044 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,795,022 | |
| L. | January and Two Weeks of February Obligation | \$1,182,655 | |
| M. | February and Two-thirds of March | \$739,749 | |
| N. | One-thirds of March and April | \$964,220 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,886,624 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$908,398 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$908,398 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500005020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$7,758,456 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$7,497,772 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,748,886 | |
| L. | January and Two Weeks of February Obligation | \$1,081,876 | |
| M. | February and Two-thirds of March | \$676,712 | |
| N. | One-thirds of March and April | \$875,659 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,634,247 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,114,639 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,114,639 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500014020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$9,911,158 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$9,578,143 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$4,789,072 | |
| L. | January and Two Weeks of February Obligation | \$1,404,874 | |
| M. | February and Two-thirds of March | \$878,746 | |
| N. | One-thirds of March and April | \$1,152,596 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$3,436,216 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,352,856 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,352,856 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500016020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$8,332,562 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$8,052,588 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$4,026,294 | |
| L. | January and Two Weeks of February Obligation | \$1,135,773 | |
| M. | February and Two-thirds of March | \$710,424 | |
| N. | One-thirds of March and April | \$927,879 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,774,076 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,252,218 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,252,218 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500017020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$8,033,614 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$7,763,685 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,881,843 | |
| L. | January and Two Weeks of February Obligation | \$1,037,992 | |
| M. | February and Two-thirds of March | \$649,261 | |
| N. | One-thirds of March and April | \$856,847 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,544,100 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,337,743 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,337,743 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500020020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$8,831,047 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$8,534,324 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$4,267,162 | |
| L. | January and Two Weeks of February Obligation | \$1,131,829 | |
| M. | February and Two-thirds of March | \$707,957 | |
| N. | One-thirds of March and April | \$922,725 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,762,511 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,504,651 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,504,651 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500021020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$9,909,200 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$9,576,251 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$4,788,126 | |
| L. | January and Two Weeks of February Obligation | \$1,272,779 | |
| M. | February and Two-thirds of March | \$796,121 | |
| N. | One-thirds of March and April | \$1,029,814 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$3,098,714 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,689,412 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,689,412 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500023020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$11,256,228 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$10,878,019 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$5,439,010 | |
| L. | January and Two Weeks of February Obligation | \$1,555,911 | |
| M. | February and Two-thirds of March | \$973,220 | |
| N. | One-thirds of March and April | \$1,262,779 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$3,791,910 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,647,100 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,647,100 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500024020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$12,254,143 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$11,842,404 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$5,921,202 | |
| L. | January and Two Weeks of February Obligation | \$1,698,164 | |
| M. | February and Two-thirds of March | \$1,062,198 | |
| N. | One-thirds of March and April | \$1,391,309 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$4,151,671 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,769,531 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,769,531 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500025020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$7,129,196 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$6,889,655 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,444,828 | |
| L. | January and Two Weeks of February Obligation | \$876,092 | |
| M. | February and Two-thirds of March | \$547,994 | |
| N. | One-thirds of March and April | \$709,750 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,133,836 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,310,992 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,310,992 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500026020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$7,051,661 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$6,814,725 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,407,363 | |
| L. | January and Two Weeks of February Obligation | \$865,754 | |
| M. | February and Two-thirds of March | \$541,527 | |
| N. | One-thirds of March and April | \$700,432 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,107,713 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,299,650 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,299,650 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500027020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$11,378,161 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$10,995,855 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$5,497,928 | |
| L. | January and Two Weeks of February Obligation | \$1,496,683 | |
| M. | February and Two-thirds of March | \$936,172 | |
| N. | One-thirds of March and April | \$1,212,787 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$3,645,642 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,852,286 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,852,286 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500029020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$8,984,792 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$8,682,903 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$4,341,452 | |
| L. | January and Two Weeks of February Obligation | \$1,139,807 | |
| M. | February and Two-thirds of March | \$712,946 | |
| N. | One-thirds of March and April | \$925,347 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,778,100 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,563,352 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,563,352 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500033020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$7,094,341 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$6,855,971 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,427,986 | |
| L. | January and Two Weeks of February Obligation | \$1,037,480 | |
| M. | February and Two-thirds of March | \$648,941 | |
| N. | One-thirds of March and April | \$838,667 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,525,088 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$902,898 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$902,898 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500037020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$6,546,108 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$6,326,159 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,163,080 | |
| L. | January and Two Weeks of February Obligation | \$751,789 | |
| M. | February and Two-thirds of March | \$470,243 | |
| N. | One-thirds of March and April | \$608,117 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,830,149 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,332,931 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,332,931 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500038020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$9,049,605 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$8,745,538 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$4,372,769 | |
| L. | January and Two Weeks of February Obligation | \$1,215,175 | |
| M. | February and Two-thirds of March | \$760,090 | |
| N. | One-thirds of March and April | \$986,513 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,961,778 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,410,991 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,410,991 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500041020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$6,137,714 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$5,931,487 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,965,744 | |
| L. | January and Two Weeks of February Obligation | \$784,738 | |
| M. | February and Two-thirds of March | \$490,852 | |
| N. | One-thirds of March and April | \$632,155 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,907,745 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,057,999 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,057,999 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500044020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$5,339,630 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$5,160,218 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,580,109 | |
| L. | January and Two Weeks of February Obligation | \$719,001 | |
| M. | February and Two-thirds of March | \$449,734 | |
| N. | One-thirds of March and April | \$572,976 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,741,711 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$838,398 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$838,398 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500048020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$9,557,026 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$9,235,910 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$4,617,955 | |
| L. | January and Two Weeks of February Obligation | \$1,286,740 | |
| M. | February and Two-thirds of March | \$804,854 | |
| N. | One-thirds of March and April | \$1,025,480 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$3,117,074 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,500,881 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,500,881 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500052020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$4,336,469 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$4,190,764 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,095,382 | |
| L. | January and Two Weeks of February Obligation | \$591,547 | |
| M. | February and Two-thirds of March | \$370,011 | |
| N. | One-thirds of March and April | \$473,606 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,435,164 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$660,218 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$660,218 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500053020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$9,388,333 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$9,072,885 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$4,536,443 | |
| L. | January and Two Weeks of February Obligation | \$1,295,464 | |
| M. | February and Two-thirds of March | \$810,310 | |
| N. | One-thirds of March and April | \$1,037,509 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$3,143,283 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,393,160 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,393,160 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500055020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$3,774,918 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$3,648,081 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,824,041 | |
| L. | January and Two Weeks of February Obligation | \$485,736 | |
| M. | February and Two-thirds of March | \$303,828 | |
| N. | One-thirds of March and April | \$413,349 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,202,913 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$621,128 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$621,128 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500056020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$10,860,889 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$10,495,963 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$5,247,982 | |
| L. | January and Two Weeks of February Obligation | \$1,462,695 | |
| M. | February and Two-thirds of March | \$914,913 | |
| N. | One-thirds of March and April | \$1,194,263 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$3,571,871 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,676,111 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,676,111 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500057020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$13,037,209 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$12,599,159 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$6,299,580 | |
| L. | January and Two Weeks of February Obligation | \$1,688,605 | |
| M. | February and Two-thirds of March | \$1,056,219 | |
| N. | One-thirds of March and April | \$1,369,681 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$4,114,505 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$2,185,075 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$2,185,075 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500058020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$6,844,019 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$6,614,060 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,307,030 | |
| L. | January and Two Weeks of February Obligation | \$938,537 | |
| M. | February and Two-thirds of March | \$587,054 | |
| N. | One-thirds of March and April | \$757,228 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,282,819 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,024,211 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,024,211 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500059020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$13,432,126 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$12,980,807 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$6,490,404 | |
| L. | January and Two Weeks of February Obligation | \$1,839,275 | |
| M. | February and Two-thirds of March | \$1,150,463 | |
| N. | One-thirds of March and April | \$1,503,222 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$4,492,960 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,997,444 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,997,444 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500061020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$9,989,006 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$9,653,375 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$4,826,688 | |
| L. | January and Two Weeks of February Obligation | \$1,389,234 | |
| M. | February and Two-thirds of March | \$868,963 | |
| N. | One-thirds of March and April | \$1,133,551 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$3,391,748 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,434,940 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,434,940 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500065020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$5,182,150 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$5,008,030 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,504,015 | |
| L. | January and Two Weeks of February Obligation | \$707,193 | |
| M. | February and Two-thirds of March | \$442,348 | |
| N. | One-thirds of March and April | \$573,697 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,723,238 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$780,777 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$780,777 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500069020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$4,332,775 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$4,187,194 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,093,597 | |
| L. | January and Two Weeks of February Obligation | \$576,690 | |
| M. | February and Two-thirds of March | \$360,718 | |
| N. | One-thirds of March and April | \$469,028 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,406,436 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$687,161 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$687,161 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500071020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$8,143,884 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$7,870,249 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,935,125 | |
| L. | January and Two Weeks of February Obligation | \$1,098,996 | |
| M. | February and Two-thirds of March | \$687,419 | |
| N. | One-thirds of March and April | \$897,715 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,684,130 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,250,995 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,250,995 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500072020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$12,313,458 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$11,899,726 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$5,949,863 | |
| L. | January and Two Weeks of February Obligation | \$1,606,999 | |
| M. | February and Two-thirds of March | \$1,005,174 | |
| N. | One-thirds of March and April | \$1,314,065 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$3,926,238 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$2,023,625 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$2,023,625 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500077020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$4,556,316 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$4,403,224 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,201,612 | |
| L. | January and Two Weeks of February Obligation | \$604,227 | |
| M. | February and Two-thirds of March | \$377,942 | |
| N. | One-thirds of March and April | \$498,085 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,480,254 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$721,358 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$721,358 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500078020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$4,430,171 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$4,281,317 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,140,659 | |
| L. | January and Two Weeks of February Obligation | \$588,725 | |
| M. | February and Two-thirds of March | \$368,247 | |
| N. | One-thirds of March and April | \$479,368 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,436,340 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$704,319 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$704,319 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500079020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$7,731,645 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$7,471,862 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,735,931 | |
| L. | January and Two Weeks of February Obligation | \$1,073,066 | |
| M. | February and Two-thirds of March | \$671,201 | |
| N. | One-thirds of March and April | \$871,015 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,615,282 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,120,649 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,120,649 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500087020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$11,084,473 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$10,712,035 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$5,356,018 | |
| L. | January and Two Weeks of February Obligation | \$1,483,396 | |
| M. | February and Two-thirds of March | \$927,862 | |
| N. | One-thirds of March and April | \$1,201,380 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$3,612,638 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,743,380 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,743,380 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500088020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$7,642,729 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$7,385,933 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,692,967 | |
| L. | January and Two Weeks of February Obligation | \$1,043,678 | |
| M. | February and Two-thirds of March | \$652,819 | |
| N. | One-thirds of March and April | \$854,281 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,550,778 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,142,189 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,142,189 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500089020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$9,342,644 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$9,028,731 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$4,514,366 | |
| L. | January and Two Weeks of February Obligation | \$1,275,902 | |
| M. | February and Two-thirds of March | \$798,074 | |
| N. | One-thirds of March and April | \$1,038,584 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$3,112,560 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,401,806 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,401,806 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500101020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$3,639,868 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$3,517,568 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,758,784 | |
| L. | January and Two Weeks of February Obligation | \$479,813 | |
| M. | February and Two-thirds of March | \$300,122 | |
| N. | One-thirds of March and April | \$388,446 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,168,381 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$590,403 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$590,403 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500113020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$9,228,610 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$8,918,529 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$4,459,265 | |
| L. | January and Two Weeks of February Obligation | \$1,238,699 | |
| M. | February and Two-thirds of March | \$774,805 | |
| N. | One-thirds of March and April | \$1,039,897 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$3,053,401 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,405,864 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,405,864 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500118020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$7,182,308 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$6,940,982 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,470,491 | |
| L. | January and Two Weeks of February Obligation | \$905,008 | |
| M. | February and Two-thirds of March | \$566,080 | |
| N. | One-thirds of March and April | \$741,188 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,212,276 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,258,215 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,258,215 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500121020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$6,785,592 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$6,557,596 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,278,798 | |
| L. | January and Two Weeks of February Obligation | \$940,394 | |
| M. | February and Two-thirds of March | \$588,215 | |
| N. | One-thirds of March and April | \$769,519 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,298,128 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$980,670 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$980,670 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500122020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$4,789,521 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$4,628,593 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,314,297 | |
| L. | January and Two Weeks of February Obligation | \$650,904 | |
| M. | February and Two-thirds of March | \$407,139 | |
| N. | One-thirds of March and April | \$524,001 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,582,044 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$732,253 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$732,253 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500123020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$4,999,883 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$4,831,887 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,415,944 | |
| L. | January and Two Weeks of February Obligation | \$678,725 | |
| M. | February and Two-thirds of March | \$424,542 | |
| N. | One-thirds of March and April | \$554,192 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,657,459 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$758,485 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$758,485 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500136020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$4,781,450 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$4,620,793 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,310,397 | |
| L. | January and Two Weeks of February Obligation | \$665,766 | |
| M. | February and Two-thirds of March | \$416,435 | |
| N. | One-thirds of March and April | \$532,969 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,615,170 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$695,227 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$695,227 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500149020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$10,916,681 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$10,549,881 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$5,274,941 | |
| L. | January and Two Weeks of February Obligation | \$1,438,336 | |
| M. | February and Two-thirds of March | \$899,677 | |
| N. | One-thirds of March and April | \$1,171,826 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$3,509,839 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,765,102 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,765,102 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500165020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$4,242,533 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$4,099,984 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,049,992 | |
| L. | January and Two Weeks of February Obligation | \$571,562 | |
| M. | February and Two-thirds of March | \$357,511 | |
| N. | One-thirds of March and April | \$465,134 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,394,207 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$655,785 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$655,785 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500505020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$7,596,949 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$7,341,692 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,670,846 | |
| L. | January and Two Weeks of February Obligation | \$1,101,315 | |
| M. | February and Two-thirds of March | \$688,870 | |
| N. | One-thirds of March and April | \$889,760 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,679,945 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$990,901 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$990,901 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500514020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$9,384,786 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$9,069,457 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$4,534,729 | |
| L. | January and Two Weeks of February Obligation | \$1,212,236 | |
| M. | February and Two-thirds of March | \$758,252 | |
| N. | One-thirds of March and April | \$979,510 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,949,998 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,584,731 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,584,731 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500560020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$240,447 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$232,368 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$116,184 | |
| L. | January and Two Weeks of February Obligation | \$32,597 | |
| M. | February and Two-thirds of March | \$20,390 | |
| N. | One-thirds of March and April | \$16,369 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$69,356 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$46,828 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$46,828 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501003020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$6,956,144 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$6,722,418 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,361,209 | |
| L. | January and Two Weeks of February Obligation | \$919,534 | |
| M. | February and Two-thirds of March | \$575,166 | |
| N. | One-thirds of March and April | \$746,971 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,241,671 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,119,538 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,119,538 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501006020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$9,176,701 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$8,868,364 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$4,434,182 | |
| L. | January and Two Weeks of February Obligation | \$1,206,931 | |
| M. | February and Two-thirds of March | \$754,933 | |
| N. | One-thirds of March and April | \$975,000 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,936,864 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,497,318 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,497,318 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501008020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$6,717,446 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$6,491,740 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,245,870 | |
| L. | January and Two Weeks of February Obligation | \$919,524 | |
| M. | February and Two-thirds of March | \$575,161 | |
| N. | One-thirds of March and April | \$751,858 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,246,543 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$999,327 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$999,327 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501009020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$13,929,852 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$13,461,809 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$6,730,905 | |
| L. | January and Two Weeks of February Obligation | \$1,782,507 | |
| M. | February and Two-thirds of March | \$1,114,954 | |
| N. | One-thirds of March and April | \$1,458,091 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$4,355,552 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$2,375,353 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$2,375,353 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501010020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$7,382,049 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$7,134,012 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,567,006 | |
| L. | January and Two Weeks of February Obligation | \$966,868 | |
| M. | February and Two-thirds of March | \$604,774 | |
| N. | One-thirds of March and April | \$785,148 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,356,790 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,210,216 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,210,216 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501013020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$3,713,412 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$3,588,641 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,794,321 | |
| L. | January and Two Weeks of February Obligation | \$526,150 | |
| M. | February and Two-thirds of March | \$329,105 | |
| N. | One-thirds of March and April | \$428,030 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,283,285 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$511,036 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$511,036 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501018020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$11,211,904 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$10,835,184 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$5,417,592 | |
| L. | January and Two Weeks of February Obligation | \$1,452,826 | |
| M. | February and Two-thirds of March | \$908,740 | |
| N. | One-thirds of March and April | \$1,179,463 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$3,541,029 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,876,563 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,876,563 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501022020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$8,310,726 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$8,031,486 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$4,015,743 | |
| L. | January and Two Weeks of February Obligation | \$1,011,767 | |
| M. | February and Two-thirds of March | \$632,858 | |
| N. | One-thirds of March and April | \$813,871 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,458,496 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,557,247 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,557,247 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501028020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$8,696,463 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$8,404,262 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$4,202,131 | |
| L. | January and Two Weeks of February Obligation | \$1,148,594 | |
| M. | February and Two-thirds of March | \$718,443 | |
| N. | One-thirds of March and April | \$940,435 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,807,472 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,394,659 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,394,659 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501030020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$8,799,499 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$8,503,836 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$4,251,918 | |
| L. | January and Two Weeks of February Obligation | \$1,241,546 | |
| M. | February and Two-thirds of March | \$776,585 | |
| N. | One-thirds of March and April | \$1,007,181 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$3,025,312 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,226,606 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,226,606 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501031020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$8,528,002 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$8,241,461 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$4,120,731 | |
| L. | January and Two Weeks of February Obligation | \$1,141,008 | |
| M. | February and Two-thirds of March | \$713,698 | |
| N. | One-thirds of March and April | \$929,811 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,784,517 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,336,214 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,336,214 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501032020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$10,183,138 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$9,840,985 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$4,920,493 | |
| L. | January and Two Weeks of February Obligation | \$1,311,893 | |
| M. | February and Two-thirds of March | \$820,587 | |
| N. | One-thirds of March and April | \$1,072,305 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$3,204,785 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,715,708 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,715,708 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501034020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$7,041,033 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$6,804,454 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,402,227 | |
| L. | January and Two Weeks of February Obligation | \$903,512 | |
| M. | February and Two-thirds of March | \$565,145 | |
| N. | One-thirds of March and April | \$735,378 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,204,035 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,198,192 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,198,192 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501035020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$4,019,449 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$3,884,396 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,942,198 | |
| L. | January and Two Weeks of February Obligation | \$537,312 | |
| M. | February and Two-thirds of March | \$336,087 | |
| N. | One-thirds of March and April | \$439,432 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,312,831 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$629,367 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$629,367 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501036020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$12,045,989 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$11,641,244 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$5,820,622 | |
| L. | January and Two Weeks of February Obligation | \$1,616,509 | |
| M. | February and Two-thirds of March | \$1,011,123 | |
| N. | One-thirds of March and April | \$1,310,839 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$3,938,471 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,882,151 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,882,151 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501039020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$8,462,262 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$8,177,930 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$4,088,965 | |
| L. | January and Two Weeks of February Obligation | \$1,073,904 | |
| M. | February and Two-thirds of March | \$671,725 | |
| N. | One-thirds of March and April | \$868,908 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,614,537 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,474,428 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,474,428 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501045020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$6,060,661 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$5,857,023 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,928,512 | |
| L. | January and Two Weeks of February Obligation | \$824,164 | |
| M. | February and Two-thirds of March | \$515,513 | |
| N. | One-thirds of March and April | \$677,488 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,017,165 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$911,347 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$911,347 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501046020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$354,387 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$342,480 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$171,240 | |
| L. | January and Two Weeks of February Obligation | \$43,790 | |
| M. | February and Two-thirds of March | \$27,391 | |
| N. | One-thirds of March and April | \$35,115 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$106,296 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$64,944 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$64,944 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501047020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$8,278,317 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$8,000,166 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$4,000,083 | |
| L. | January and Two Weeks of February Obligation | \$1,122,240 | |
| M. | February and Two-thirds of March | \$701,959 | |
| N. | One-thirds of March and April | \$905,025 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,729,224 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,270,859 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,270,859 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501060020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$15,686,998 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$15,159,915 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$7,579,958 | |
| L. | January and Two Weeks of February Obligation | \$2,033,933 | |
| M. | February and Two-thirds of March | \$1,272,222 | |
| N. | One-thirds of March and April | \$1,653,240 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$4,959,395 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$2,620,563 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$2,620,563 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501062020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$11,729,257 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$11,335,154 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$5,667,577 | |
| L. | January and Two Weeks of February Obligation | \$1,531,725 | |
| M. | February and Two-thirds of March | \$958,091 | |
| N. | One-thirds of March and April | \$1,238,992 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$3,728,808 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,938,769 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,938,769 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501063020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$10,533,670 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$10,179,739 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$5,089,870 | |
| L. | January and Two Weeks of February Obligation | \$1,414,356 | |
| M. | February and Two-thirds of March | \$884,677 | |
| N. | One-thirds of March and April | \$1,150,062 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$3,449,095 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,640,775 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,640,775 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501064020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$10,440,776 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$10,089,966 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$5,044,983 | |
| L. | January and Two Weeks of February Obligation | \$1,467,321 | |
| M. | February and Two-thirds of March | \$917,807 | |
| N. | One-thirds of March and April | \$1,195,447 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$3,580,575 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,464,408 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,464,408 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501067020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$12,644,904 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$12,220,035 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$6,110,018 | |
| L. | January and Two Weeks of February Obligation | \$1,634,156 | |
| M. | February and Two-thirds of March | \$1,022,162 | |
| N. | One-thirds of March and April | \$1,338,360 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$3,994,678 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$2,115,340 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$2,115,340 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501070020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$9,231,925 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$8,921,732 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$4,460,866 | |
| L. | January and Two Weeks of February Obligation | \$1,277,521 | |
| M. | February and Two-thirds of March | \$799,087 | |
| N. | One-thirds of March and April | \$1,039,235 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$3,115,843 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,345,023 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,345,023 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501073020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$8,632,347 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$8,342,300 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$4,171,150 | |
| L. | January and Two Weeks of February Obligation | \$1,116,556 | |
| M. | February and Two-thirds of March | \$698,403 | |
| N. | One-thirds of March and April | \$908,327 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,723,286 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,447,864 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,447,864 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501074020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$14,233,220 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$13,754,984 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$6,877,492 | |
| L. | January and Two Weeks of February Obligation | \$1,929,729 | |
| M. | February and Two-thirds of March | \$1,207,042 | |
| N. | One-thirds of March and April | \$1,577,101 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$4,713,872 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$2,163,620 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$2,163,620 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501075020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$6,466,349 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$6,249,080 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,124,540 | |
| L. | January and Two Weeks of February Obligation | \$799,293 | |
| M. | February and Two-thirds of March | \$499,957 | |
| N. | One-thirds of March and April | \$659,497 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,958,747 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,165,793 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,165,793 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501076020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$9,068,860 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$8,764,146 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$4,382,073 | |
| L. | January and Two Weeks of February Obligation | \$1,258,046 | |
| M. | February and Two-thirds of March | \$786,905 | |
| N. | One-thirds of March and April | \$1,021,847 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$3,066,798 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,315,275 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,315,275 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501081020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$543,691 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$525,423 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$262,712 | |
| L. | January and Two Weeks of February Obligation | \$72,055 | |
| M. | February and Two-thirds of March | \$45,071 | |
| N. | One-thirds of March and April | \$58,755 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$175,881 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$86,831 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$86,831 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501082020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$12,113,227 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$11,706,223 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$5,853,112 | |
| L. | January and Two Weeks of February Obligation | \$1,696,837 | |
| M. | February and Two-thirds of March | \$1,061,368 | |
| N. | One-thirds of March and April | \$1,370,989 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$4,129,194 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,723,918 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,723,918 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501084020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$9,653,532 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$9,329,173 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$4,664,587 | |
| L. | January and Two Weeks of February Obligation | \$1,287,581 | |
| M. | February and Two-thirds of March | \$805,379 | |
| N. | One-thirds of March and April | \$1,022,212 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$3,115,172 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,549,415 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,549,415 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501086020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,045,239 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$1,010,119 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$505,060 | |
| L. | January and Two Weeks of February Obligation | \$134,644 | |
| M. | February and Two-thirds of March | \$84,220 | |
| N. | One-thirds of March and April | \$108,203 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$327,067 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$177,993 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$177,993 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501091020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$4,972,525 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$4,805,448 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,402,724 | |
| L. | January and Two Weeks of February Obligation | \$657,029 | |
| M. | February and Two-thirds of March | \$410,970 | |
| N. | One-thirds of March and April | \$539,770 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,607,769 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$794,955 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$794,955 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501093020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$3,241,543 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$3,132,627 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,566,314 | |
| L. | January and Two Weeks of February Obligation | \$431,711 | |
| M. | February and Two-thirds of March | \$270,034 | |
| N. | One-thirds of March and April | \$352,964 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,054,709 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$511,605 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$511,605 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501097020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$10,322,823 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$9,975,976 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$4,987,988 | |
| L. | January and Two Weeks of February Obligation | \$1,297,525 | |
| M. | February and Two-thirds of March | \$811,599 | |
| N. | One-thirds of March and April | \$1,054,343 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$3,163,467 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,824,521 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,824,521 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501098020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$2,083,261 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$2,013,263 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,006,632 | |
| L. | January and Two Weeks of February Obligation | \$272,983 | |
| M. | February and Two-thirds of March | \$170,750 | |
| N. | One-thirds of March and April | \$218,911 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$662,644 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$343,988 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$343,988 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501100020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$9,925,697 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$9,592,194 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$4,796,097 | |
| L. | January and Two Weeks of February Obligation | \$1,289,137 | |
| M. | February and Two-thirds of March | \$806,353 | |
| N. | One-thirds of March and April | \$1,041,576 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$3,137,066 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,659,031 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,659,031 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501102020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$13,318,190 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$12,870,699 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$6,435,350 | |
| L. | January and Two Weeks of February Obligation | \$1,965,968 | |
| M. | February and Two-thirds of March | \$1,229,710 | |
| N. | One-thirds of March and April | \$1,615,351 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$4,811,029 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,624,321 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,624,321 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501111020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$632,846 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$611,582 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$305,791 | |
| L. | January and Two Weeks of February Obligation | \$83,779 | |
| M. | February and Two-thirds of March | \$52,403 | |
| N. | One-thirds of March and April | \$68,534 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$204,716 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$101,075 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$101,075 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501117020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$5,157,084 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$4,983,806 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,491,903 | |
| L. | January and Two Weeks of February Obligation | \$670,759 | |
| M. | February and Two-thirds of March | \$419,558 | |
| N. | One-thirds of March and April | \$549,625 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,639,942 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$851,961 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$851,961 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501127020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$6,783,532 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$6,555,605 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,277,803 | |
| L. | January and Two Weeks of February Obligation | \$788,923 | |
| M. | February and Two-thirds of March | \$493,470 | |
| N. | One-thirds of March and April | \$642,202 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,924,595 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,353,208 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,353,208 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501131020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$7,322,494 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$7,076,458 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,538,229 | |
| L. | January and Two Weeks of February Obligation | \$952,252 | |
| M. | February and Two-thirds of March | \$595,631 | |
| N. | One-thirds of March and April | \$770,816 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,318,699 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,219,530 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,219,530 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501133020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,364,655 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$1,318,803 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$659,402 | |
| L. | January and Two Weeks of February Obligation | \$191,759 | |
| M. | February and Two-thirds of March | \$119,945 | |
| N. | One-thirds of March and April | \$156,942 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$468,646 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$190,756 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$190,756 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501134020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$3,665,024 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$3,541,879 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,770,940 | |
| L. | January and Two Weeks of February Obligation | \$519,558 | |
| M. | February and Two-thirds of March | \$324,982 | |
| N. | One-thirds of March and April | \$420,920 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,265,460 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$505,480 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$505,480 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501135020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$6,629,565 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$6,406,812 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,203,406 | |
| L. | January and Two Weeks of February Obligation | \$865,517 | |
| M. | February and Two-thirds of March | \$541,379 | |
| N. | One-thirds of March and April | \$702,798 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,109,694 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,093,712 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,093,712 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501138020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$3,253,454 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$3,144,138 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,572,069 | |
| L. | January and Two Weeks of February Obligation | \$457,512 | |
| M. | February and Two-thirds of March | \$286,173 | |
| N. | One-thirds of March and April | \$372,694 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,116,379 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$455,690 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$455,690 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501139020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$6,135,871 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$5,929,706 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,964,853 | |
| L. | January and Two Weeks of February Obligation | \$837,835 | |
| M. | February and Two-thirds of March | \$524,063 | |
| N. | One-thirds of March and April | \$676,492 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,038,390 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$926,463 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$926,463 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501141020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$5,586,326 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$5,398,625 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,699,313 | |
| L. | January and Two Weeks of February Obligation | \$771,314 | |
| M. | February and Two-thirds of March | \$482,456 | |
| N. | One-thirds of March and April | \$632,281 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,886,051 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$813,262 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$813,262 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501145020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$10,281,511 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$9,936,052 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$4,968,026 | |
| L. | January and Two Weeks of February Obligation | \$1,436,459 | |
| M. | February and Two-thirds of March | \$898,502 | |
| N. | One-thirds of March and April | \$1,135,246 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$3,470,207 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,497,819 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,497,819 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501153020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,532,234 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$1,480,751 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$740,376 | |
| L. | January and Two Weeks of February Obligation | \$191,860 | |
| M. | February and Two-thirds of March | \$120,008 | |
| N. | One-thirds of March and April | \$154,878 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$466,746 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$273,630 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$273,630 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501162020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,796,447 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$1,736,086 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$868,043 | |
| L. | January and Two Weeks of February Obligation | \$228,902 | |
| M. | February and Two-thirds of March | \$143,177 | |
| N. | One-thirds of March and April | \$181,737 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$553,816 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$314,227 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$314,227 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501163020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$6,386,055 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$6,171,484 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,085,742 | |
| L. | January and Two Weeks of February Obligation | \$737,467 | |
| M. | February and Two-thirds of March | \$461,285 | |
| N. | One-thirds of March and April | \$594,509 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,793,261 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,292,481 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,292,481 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501166020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$8,015,909 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$7,746,574 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,873,287 | |
| L. | January and Two Weeks of February Obligation | \$1,040,306 | |
| M. | February and Two-thirds of March | \$650,710 | |
| N. | One-thirds of March and April | \$852,992 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,544,008 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,329,279 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,329,279 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501167020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$4,301,215 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$4,156,694 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,078,347 | |
| L. | January and Two Weeks of February Obligation | \$579,107 | |
| M. | February and Two-thirds of March | \$362,231 | |
| N. | One-thirds of March and April | \$472,318 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,413,656 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$664,691 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$664,691 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501168020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$6,093,114 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$5,888,385 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,944,193 | |
| L. | January and Two Weeks of February Obligation | \$797,641 | |
| M. | February and Two-thirds of March | \$498,923 | |
| N. | One-thirds of March and April | \$651,634 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,948,198 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$995,995 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$995,995 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501169020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$6,366,491 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$6,152,577 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,076,289 | |
| L. | January and Two Weeks of February Obligation | \$806,670 | |
| M. | February and Two-thirds of March | \$504,570 | |
| N. | One-thirds of March and April | \$657,594 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,968,834 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,107,455 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,107,455 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501170020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$8,883,969 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$8,585,468 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$4,292,734 | |
| L. | January and Two Weeks of February Obligation | \$1,067,934 | |
| M. | February and Two-thirds of March | \$667,991 | |
| N. | One-thirds of March and April | \$863,351 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,599,276 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,693,458 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,693,458 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501172020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$8,200,060 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$7,924,538 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,962,269 | |
| L. | January and Two Weeks of February Obligation | \$1,052,392 | |
| M. | February and Two-thirds of March | \$658,269 | |
| N. | One-thirds of March and April | \$857,115 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,567,776 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,394,493 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,394,493 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501186020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$4,569,987 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$4,416,435 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,208,218 | |
| L. | January and Two Weeks of February Obligation | \$605,824 | |
| M. | February and Two-thirds of March | \$378,942 | |
| N. | One-thirds of March and April | \$487,756 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,472,522 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$735,696 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$735,696 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501194020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$3,252,280 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$3,143,003 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,571,502 | |
| L. | January and Two Weeks of February Obligation | \$435,624 | |
| M. | February and Two-thirds of March | \$272,481 | |
| N. | One-thirds of March and April | \$355,024 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,063,129 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$508,373 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$508,373 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501202020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$3,248,635 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$3,139,481 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,569,741 | |
| L. | January and Two Weeks of February Obligation | \$447,697 | |
| M. | February and Two-thirds of March | \$280,034 | |
| N. | One-thirds of March and April | \$363,638 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,091,369 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$478,372 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$478,372 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501209020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$561,703 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$542,830 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$271,415 | |
| L. | January and Two Weeks of February Obligation | \$82,264 | |
| M. | February and Two-thirds of March | \$51,456 | |
| N. | One-thirds of March and April | \$25,064 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$158,784 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$112,631 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$112,631 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501210020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$4,575,409 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$4,421,675 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,210,838 | |
| L. | January and Two Weeks of February Obligation | \$533,437 | |
| M. | February and Two-thirds of March | \$333,665 | |
| N. | One-thirds of March and April | \$433,690 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,300,792 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$910,046 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$910,046 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|------------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501211020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$2,197,550 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$2,123,712 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,061,856 | |
| L. | January and Two Weeks of February Obligation | \$784,996 | |
| M. | February and Two-thirds of March | \$491,013 | |
| N. | One-thirds of March and April | \$ | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,276,009 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$ | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | Overfunded |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501221020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$2,478,008 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$2,394,747 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,197,374 | |
| L. | January and Two Weeks of February Obligation | \$319,343 | |
| M. | February and Two-thirds of March | \$199,748 | |
| N. | One-thirds of March and April | \$256,891 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$775,982 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$421,392 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$421,392 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501227020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$3,948,826 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$3,816,145 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,908,073 | |
| L. | January and Two Weeks of February Obligation | \$660,355 | |
| M. | February and Two-thirds of March | \$413,050 | |
| N. | One-thirds of March and April | \$393,494 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,466,899 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$441,174 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$441,174 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501234020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$3,745,565 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$3,619,714 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,809,857 | |
| L. | January and Two Weeks of February Obligation | \$512,776 | |
| M. | February and Two-thirds of March | \$320,741 | |
| N. | One-thirds of March and April | \$420,442 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,253,959 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$555,898 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$555,898 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501241020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$4,182,695 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$4,042,156 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,021,078 | |
| L. | January and Two Weeks of February Obligation | \$539,628 | |
| M. | February and Two-thirds of March | \$337,536 | |
| N. | One-thirds of March and April | \$442,240 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,319,404 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$701,674 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$701,674 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501243020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$5,870,420 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$5,673,174 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,836,587 | |
| L. | January and Two Weeks of February Obligation | \$771,808 | |
| M. | February and Two-thirds of March | \$482,764 | |
| N. | One-thirds of March and April | \$626,579 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,881,151 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$955,436 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$955,436 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501247020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$7,683,080 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$7,424,929 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,712,465 | |
| L. | January and Two Weeks of February Obligation | \$929,747 | |
| M. | February and Two-thirds of March | \$581,556 | |
| N. | One-thirds of March and April | \$78,713 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,590,016 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$2,122,449 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$2,122,449 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501252020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$3,044,439 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$2,942,146 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,471,073 | |
| L. | January and Two Weeks of February Obligation | \$401,415 | |
| M. | February and Two-thirds of March | \$251,085 | |
| N. | One-thirds of March and April | \$327,133 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$979,633 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$491,440 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$491,440 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501257020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,550,985 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$1,498,872 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$749,436 | |
| L. | January and Two Weeks of February Obligation | \$197,133 | |
| M. | February and Two-thirds of March | \$123,306 | |
| N. | One-thirds of March and April | \$151,459 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$471,898 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$277,538 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$277,538 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501261020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$6,853,689 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$6,623,405 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,311,703 | |
| L. | January and Two Weeks of February Obligation | \$897,990 | |
| M. | February and Two-thirds of March | \$561,692 | |
| N. | One-thirds of March and April | \$732,791 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,192,473 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,119,230 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,119,230 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501267020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$11,748,126 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$11,353,389 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$5,676,695 | |
| L. | January and Two Weeks of February Obligation | \$1,583,795 | |
| M. | February and Two-thirds of March | \$990,660 | |
| N. | One-thirds of March and April | \$1,294,321 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$3,868,776 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,807,919 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,807,919 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501280020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$5,402,996 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$5,221,455 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,610,728 | |
| L. | January and Two Weeks of February Obligation | \$727,853 | |
| M. | February and Two-thirds of March | \$455,271 | |
| N. | One-thirds of March and April | \$592,149 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,775,273 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$835,455 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$835,455 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501292020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$2,841,808 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$2,746,323 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,373,162 | |
| L. | January and Two Weeks of February Obligation | \$368,261 | |
| M. | February and Two-thirds of March | \$230,346 | |
| N. | One-thirds of March and April | \$282,179 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$880,786 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$492,376 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$492,376 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501308020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$4,560,268 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$4,407,043 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,203,522 | |
| L. | January and Two Weeks of February Obligation | \$631,483 | |
| M. | February and Two-thirds of March | \$394,991 | |
| N. | One-thirds of March and April | \$520,769 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,547,243 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$656,279 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$656,279 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501309020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$3,380,185 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$3,266,611 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,633,306 | |
| L. | January and Two Weeks of February Obligation | \$479,136 | |
| M. | February and Two-thirds of March | \$299,699 | |
| N. | One-thirds of March and April | \$393,379 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,172,214 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$461,092 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$461,092 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501317020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,484,223 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$1,434,353 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$717,177 | |
| L. | January and Two Weeks of February Obligation | \$206,329 | |
| M. | February and Two-thirds of March | \$129,059 | |
| N. | One-thirds of March and April | \$166,359 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$501,747 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$215,430 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$215,430 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501341020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$2,380,157 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$2,300,184 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,150,092 | |
| L. | January and Two Weeks of February Obligation | \$317,461 | |
| M. | February and Two-thirds of March | \$198,572 | |
| N. | One-thirds of March and April | \$258,768 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$774,801 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$375,291 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$375,291 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501342020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$5,299,897 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$5,121,820 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,560,910 | |
| L. | January and Two Weeks of February Obligation | \$728,007 | |
| M. | February and Two-thirds of March | \$455,367 | |
| N. | One-thirds of March and April | \$599,818 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,783,192 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$777,718 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$777,718 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501351020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$4,101,816 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$3,963,995 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,981,998 | |
| L. | January and Two Weeks of February Obligation | \$576,698 | |
| M. | February and Two-thirds of March | \$360,724 | |
| N. | One-thirds of March and April | \$463,421 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,400,843 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$581,155 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$581,155 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501359020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$944,662 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$912,921 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$456,461 | |
| L. | January and Two Weeks of February Obligation | \$133,722 | |
| M. | February and Two-thirds of March | \$83,644 | |
| N. | One-thirds of March and April | \$106,626 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$323,992 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$132,469 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$132,469 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501530020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$4,976,806 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$4,809,585 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,404,793 | |
| L. | January and Two Weeks of February Obligation | \$673,610 | |
| M. | February and Two-thirds of March | \$421,342 | |
| N. | One-thirds of March and April | \$551,320 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,646,272 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$758,521 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$758,521 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|------------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501531020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$806,913 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$779,801 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$389,901 | |
| L. | January and Two Weeks of February Obligation | \$252,101 | |
| M. | February and Two-thirds of March | \$157,689 | |
| N. | One-thirds of March and April | \$ | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$409,790 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$ | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | Overfunded |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00502049020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$10,083,280 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$9,744,482 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$4,872,241 | |
| L. | January and Two Weeks of February Obligation | \$1,293,643 | |
| M. | February and Two-thirds of March | \$809,172 | |
| N. | One-thirds of March and April | \$1,054,582 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$3,157,397 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,714,844 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,714,844 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00502080020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$12,517,568 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$12,096,978 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$6,048,489 | |
| L. | January and Two Weeks of February Obligation | \$1,674,112 | |
| M. | February and Two-thirds of March | \$1,047,154 | |
| N. | One-thirds of March and April | \$1,373,387 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$4,094,653 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,953,836 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,953,836 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00502081020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$7,216,254 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$6,973,788 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,486,894 | |
| L. | January and Two Weeks of February Obligation | \$940,553 | |
| M. | February and Two-thirds of March | \$588,314 | |
| N. | One-thirds of March and April | \$764,499 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,293,366 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,193,528 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,193,528 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00502083020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$7,042,480 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$6,805,853 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,402,927 | |
| L. | January and Two Weeks of February Obligation | \$949,666 | |
| M. | February and Two-thirds of March | \$594,014 | |
| N. | One-thirds of March and April | \$768,866 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,312,546 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,090,381 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,090,381 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00502086020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$5,535,165 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$5,349,183 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,674,592 | |
| L. | January and Two Weeks of February Obligation | \$752,201 | |
| M. | February and Two-thirds of March | \$470,500 | |
| N. | One-thirds of March and April | \$609,605 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,832,306 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$842,286 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$842,286 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00502092020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$7,840,109 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$7,576,681 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,788,341 | |
| L. | January and Two Weeks of February Obligation | \$1,063,025 | |
| M. | February and Two-thirds of March | \$664,920 | |
| N. | One-thirds of March and April | \$862,438 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$2,590,383 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$1,197,958 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,197,958 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00502093020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$4,809,577 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$4,647,975 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,323,988 | |
| L. | January and Two Weeks of February Obligation | \$648,437 | |
| M. | February and Two-thirds of March | \$405,597 | |
| N. | One-thirds of March and April | \$526,594 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,580,628 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$743,360 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$743,360 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00502099020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$3,463,358 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$3,346,989 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,673,495 | |
| L. | January and Two Weeks of February Obligation | \$436,009 | |
| M. | February and Two-thirds of March | \$272,722 | |
| N. | One-thirds of March and April | \$351,014 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,059,745 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$613,750 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$613,750 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00502111020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$5,256,269 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$5,079,658 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,539,829 | |
| L. | January and Two Weeks of February Obligation | \$698,720 | |
| M. | February and Two-thirds of March | \$437,048 | |
| N. | One-thirds of March and April | \$565,297 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,701,065 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$838,764 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$838,764 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00502114020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$3,278,308 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$3,168,157 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,584,079 | |
| L. | January and Two Weeks of February Obligation | \$439,357 | |
| M. | February and Two-thirds of March | \$274,816 | |
| N. | One-thirds of March and April | \$359,376 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,073,549 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$510,530 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$510,530 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00502134020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,518,463 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$1,467,443 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$733,722 | |
| L. | January and Two Weeks of February Obligation | \$203,841 | |
| M. | February and Two-thirds of March | \$127,501 | |
| N. | One-thirds of March and April | \$161,738 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$493,080 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$240,642 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$240,642 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00502187020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$901,548 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$871,256 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$435,628 | |
| L. | January and Two Weeks of February Obligation | \$116,389 | |
| M. | February and Two-thirds of March | \$72,801 | |
| N. | One-thirds of March and April | \$94,022 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$283,212 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$152,416 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$152,416 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00502377020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$2,214,358 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$2,139,956 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,069,978 | |
| L. | January and Two Weeks of February Obligation | \$319,008 | |
| M. | February and Two-thirds of March | \$199,539 | |
| N. | One-thirds of March and April | \$251,802 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$770,349 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$299,629 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$299,629 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|------------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00502400020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$27,611 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$26,683 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$13,342 | |
| L. | January and Two Weeks of February Obligation | \$6,279 | |
| M. | February and Two-thirds of March | \$3,927 | |
| N. | One-thirds of March and April | \$4,925 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$15,131 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$ | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | Overfunded |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00502500020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$124,370 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$120,191 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$60,096 | |
| L. | January and Two Weeks of February Obligation | \$14,279 | |
| M. | February and Two-thirds of March | \$8,932 | |
| N. | One-thirds of March and April | \$6,452 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$29,663 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$30,433 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$30,433 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00502500120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$104,927 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$101,401 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$50,701 | |
| L. | January and Two Weeks of February Obligation | \$11,052 | |
| M. | February and Two-thirds of March | \$6,913 | |
| N. | One-thirds of March and April | \$7,352 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$25,317 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$25,384 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$25,384 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00502600120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 001672062 | |
| E. | TINS Number | 136400571 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$572,108 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$552,885 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$276,443 | |
| L. | January and Two Weeks of February Obligation | \$96,489 | |
| M. | February and Two-thirds of March | \$60,353 | |
| N. | One-thirds of March and April | \$ | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$156,842 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$119,601 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$119,601 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------|--------|
| A. | PHA Name | UTICA HOUSING AUTHORITY | |
| B. | Project Number / PPN | NY00600000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 058887357 | |
| E. | TINS Number | 156000653 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,592,823 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$1,539,304 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$769,652 | |
| L. | January and Two Weeks of February Obligation | \$216,401 | |
| M. | February and Two-thirds of March | \$135,359 | |
| N. | One-thirds of March and April | \$166,241 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$518,001 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$251,651 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$251,651 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------|--------|
| A. | PHA Name | UTICA HOUSING AUTHORITY | |
| B. | Project Number / PPN | NY00600000220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 058887357 | |
| E. | TINS Number | 156000653 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$81,581 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$78,840 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$39,420 | |
| L. | January and Two Weeks of February Obligation | \$10,238 | |
| M. | February and Two-thirds of March | \$6,403 | |
| N. | One-thirds of March and April | \$8,194 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$24,835 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$14,585 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$14,585 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------|--------|
| A. | PHA Name | UTICA HOUSING AUTHORITY | |
| B. | Project Number / PPN | NY00600000320D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 058887357 | |
| E. | TINS Number | 156000653 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,285,294 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$1,242,108 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$621,054 | |
| L. | January and Two Weeks of February Obligation | \$154,600 | |
| M. | February and Two-thirds of March | \$96,702 | |
| N. | One-thirds of March and April | \$123,808 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$375,110 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$245,944 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$245,944 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------|--------|
| A. | PHA Name | UTICA HOUSING AUTHORITY | |
| B. | Project Number / PPN | NY00600000420D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 058887357 | |
| E. | TINS Number | 156000653 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$508,148 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$491,074 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$245,537 | |
| L. | January and Two Weeks of February Obligation | \$70,554 | |
| M. | February and Two-thirds of March | \$44,131 | |
| N. | One-thirds of March and April | \$56,167 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$170,852 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$74,685 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$74,685 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------|--------|
| A. | PHA Name | UTICA HOUSING AUTHORITY | |
| B. | Project Number / PPN | NY00600001320D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 058887357 | |
| E. | TINS Number | 156000653 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$107,270 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$103,666 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$51,833 | |
| L. | January and Two Weeks of February Obligation | \$12,975 | |
| M. | February and Two-thirds of March | \$8,116 | |
| N. | One-thirds of March and April | \$10,849 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$31,940 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$19,893 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$19,893 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------|
| A. | PHA Name | Tuckahoe Housing Authority | |
| B. | Project Number / PPN | NY00800000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 557046224 | |
| E. | TINS Number | 136007076 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$341,861 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$330,374 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$165,187 | |
| L. | January and Two Weeks of February Obligation | \$47,041 | |
| M. | February and Two-thirds of March | \$29,424 | |
| N. | One-thirds of March and April | \$35,917 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$112,382 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$52,805 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$52,805 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Project Number / PPN | NY00900000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020662367 | |
| E. | TINS Number | 146003900 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$562,581 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$543,678 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$271,839 | |
| L. | January and Two Weeks of February Obligation | \$82,408 | |
| M. | February and Two-thirds of March | \$51,546 | |
| N. | One-thirds of March and April | \$65,079 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$199,033 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$72,806 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$72,806 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Project Number / PPN | NY00900000220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020662367 | |
| E. | TINS Number | 146003900 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$661,418 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$639,194 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$319,597 | |
| L. | January and Two Weeks of February Obligation | \$69,872 | |
| M. | February and Two-thirds of March | \$43,704 | |
| N. | One-thirds of March and April | \$55,267 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$168,843 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$150,754 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$150,754 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Project Number / PPN | NY00900000320D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020662367 | |
| E. | TINS Number | 146003900 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,131,432 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$1,093,416 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$546,708 | |
| L. | January and Two Weeks of February Obligation | \$190,190 | |
| M. | February and Two-thirds of March | \$118,964 | |
| N. | One-thirds of March and April | \$103,222 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$412,376 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$134,332 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$134,332 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Project Number / PPN | NY00900000420D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020662367 | |
| E. | TINS Number | 146003900 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$614,833 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$594,175 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$297,088 | |
| L. | January and Two Weeks of February Obligation | \$98,680 | |
| M. | February and Two-thirds of March | \$61,724 | |
| N. | One-thirds of March and April | \$78,789 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$239,193 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$57,895 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$57,895 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Project Number / PPN | NY00900000520D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020662367 | |
| E. | TINS Number | 146003900 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$842,914 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$814,592 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$407,296 | |
| L. | January and Two Weeks of February Obligation | \$129,095 | |
| M. | February and Two-thirds of March | \$80,749 | |
| N. | One-thirds of March and April | \$74,457 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$284,301 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$122,995 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$122,995 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Project Number / PPN | NY00900000720D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020662367 | |
| E. | TINS Number | 146003900 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$464,360 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$448,758 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$224,379 | |
| L. | January and Two Weeks of February Obligation | \$82,111 | |
| M. | February and Two-thirds of March | \$51,361 | |
| N. | One-thirds of March and April | \$63,516 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$196,988 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$27,391 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$27,391 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Project Number / PPN | NY00900000820D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020662367 | |
| E. | TINS Number | 146003900 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$230,137 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$222,404 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$111,202 | |
| L. | January and Two Weeks of February Obligation | \$27,996 | |
| M. | February and Two-thirds of March | \$17,511 | |
| N. | One-thirds of March and April | \$22,174 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$67,681 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$43,521 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$43,521 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Project Number / PPN | NY00900000920D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020662367 | |
| E. | TINS Number | 146003900 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$215,121 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$207,893 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$103,947 | |
| L. | January and Two Weeks of February Obligation | \$30,078 | |
| M. | February and Two-thirds of March | \$18,813 | |
| N. | One-thirds of March and April | \$23,903 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$72,794 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$31,153 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$31,153 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Project Number / PPN | NY00900001020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020662367 | |
| E. | TINS Number | 146003900 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$549,135 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$530,684 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$265,342 | |
| L. | January and Two Weeks of February Obligation | \$76,064 | |
| M. | February and Two-thirds of March | \$47,578 | |
| N. | One-thirds of March and April | \$59,217 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$182,859 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$82,483 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$82,483 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Project Number / PPN | NY00900001120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020662367 | |
| E. | TINS Number | 146003900 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$115,754 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$111,865 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$55,933 | |
| L. | January and Two Weeks of February Obligation | \$11,546 | |
| M. | February and Two-thirds of March | \$7,222 | |
| N. | One-thirds of March and April | \$9,121 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$27,889 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$28,044 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$28,044 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Project Number / PPN | NY00900001220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020662367 | |
| E. | TINS Number | 146003900 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$424,540 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$410,275 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$205,138 | |
| L. | January and Two Weeks of February Obligation | \$53,227 | |
| M. | February and Two-thirds of March | \$33,294 | |
| N. | One-thirds of March and April | \$41,095 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$127,616 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$77,522 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$77,522 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Project Number / PPN | NY00900001320D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020662367 | |
| E. | TINS Number | 146003900 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$124,449 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$120,268 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$60,134 | |
| L. | January and Two Weeks of February Obligation | \$15,976 | |
| M. | February and Two-thirds of March | \$9,994 | |
| N. | One-thirds of March and April | \$12,834 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$38,804 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$21,330 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$21,330 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Project Number / PPN | NY00900001620D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020662367 | |
| E. | TINS Number | 146003900 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$64,039 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$61,887 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$30,944 | |
| L. | January and Two Weeks of February Obligation | \$9,215 | |
| M. | February and Two-thirds of March | \$5,763 | |
| N. | One-thirds of March and April | \$7,305 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$22,283 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$8,661 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$8,661 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Project Number / PPN | NY00900001820D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020662367 | |
| E. | TINS Number | 146003900 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$131,260 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$126,850 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$63,425 | |
| L. | January and Two Weeks of February Obligation | \$17,892 | |
| M. | February and Two-thirds of March | \$11,192 | |
| N. | One-thirds of March and April | \$14,049 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$43,133 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$20,292 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$20,292 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Project Number / PPN | NY00900001920D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020662367 | |
| E. | TINS Number | 146003900 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$40,110 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$38,762 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$19,381 | |
| L. | January and Two Weeks of February Obligation | \$ | |
| M. | February and Two-thirds of March | \$ | |
| N. | One-thirds of March and April | \$ | |
| O. | Processed Repayment/Deobligation | \$ | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$ | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$19,381 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$19,381 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | Watertown Housing Authority | |
| B. | Project Number / PPN | NY01010000020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 095568408 | |
| E. | TINS Number | 150550210 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$483,421 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$467,178 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$233,589 | |
| L. | January and Two Weeks of February Obligation | \$68,352 | |
| M. | February and Two-thirds of March | \$42,754 | |
| N. | One-thirds of March and April | \$53,539 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$164,645 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$68,944 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$68,944 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | Watertown Housing Authority | |
| B. | Project Number / PPN | NY01020000020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 095568408 | |
| E. | TINS Number | 150550210 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$568,354 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$549,257 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$274,629 | |
| L. | January and Two Weeks of February Obligation | \$75,901 | |
| M. | February and Two-thirds of March | \$47,476 | |
| N. | One-thirds of March and April | \$58,994 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$182,371 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$92,258 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$92,258 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | Watertown Housing Authority | |
| B. | Project Number / PPN | NY01030000020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 095568408 | |
| E. | TINS Number | 150550210 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$203,618 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$196,776 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$98,388 | |
| L. | January and Two Weeks of February Obligation | \$27,828 | |
| M. | February and Two-thirds of March | \$17,407 | |
| N. | One-thirds of March and April | \$21,207 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$66,442 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$31,946 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$31,946 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Niagara Falls Housing Authority | |
| B. | Project Number / PPN | NY01100000320D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 074041393 | |
| E. | TINS Number | 160874434 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$709,899 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$686,046 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$343,023 | |
| L. | January and Two Weeks of February Obligation | \$85,206 | |
| M. | February and Two-thirds of March | \$53,296 | |
| N. | One-thirds of March and April | \$66,237 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$204,739 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$138,284 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$138,284 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Niagara Falls Housing Authority | |
| B. | Project Number / PPN | NY01100000520D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 074041393 | |
| E. | TINS Number | 160874434 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,044,165 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$1,009,081 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$504,541 | |
| L. | January and Two Weeks of February Obligation | \$138,936 | |
| M. | February and Two-thirds of March | \$86,904 | |
| N. | One-thirds of March and April | \$110,567 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$336,407 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$168,134 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$168,134 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Niagara Falls Housing Authority | |
| B. | Project Number / PPN | NY01100001220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 074041393 | |
| E. | TINS Number | 160874434 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$500,782 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$483,956 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$241,978 | |
| L. | January and Two Weeks of February Obligation | \$63,869 | |
| M. | February and Two-thirds of March | \$39,950 | |
| N. | One-thirds of March and April | \$51,194 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$155,013 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$86,965 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$86,965 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Niagara Falls Housing Authority | |
| B. | Project Number / PPN | NY01100001320D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 074041393 | |
| E. | TINS Number | 160874434 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$529,211 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$511,430 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$255,715 | |
| L. | January and Two Weeks of February Obligation | \$73,809 | |
| M. | February and Two-thirds of March | \$46,167 | |
| N. | One-thirds of March and April | \$58,817 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$178,793 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$76,922 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$76,922 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Niagara Falls Housing Authority | |
| B. | Project Number / PPN | NY01100007120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 074041393 | |
| E. | TINS Number | 160874434 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$823,050 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$795,396 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$397,698 | |
| L. | January and Two Weeks of February Obligation | \$98,988 | |
| M. | February and Two-thirds of March | \$61,917 | |
| N. | One-thirds of March and April | \$81,282 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$242,187 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$155,511 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$155,511 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Niagara Falls Housing Authority | |
| B. | Project Number / PPN | NY01100007220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 074041393 | |
| E. | TINS Number | 160874434 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$687,171 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$664,082 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$332,041 | |
| L. | January and Two Weeks of February Obligation | \$88,177 | |
| M. | February and Two-thirds of March | \$55,155 | |
| N. | One-thirds of March and April | \$71,622 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$214,954 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$117,087 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$117,087 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------|------------|
| A. | PHA Name | Troy Housing Authority | |
| B. | Project Number / PPN | NY01220000420D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 086956372 | |
| E. | TINS Number | 146001067 | |
| F. | Project Status (Active/Deleted) | Deleted | |
| G. | 2020 Actual Eligibility | \$ | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$ | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$ | |
| L. | January and Two Weeks of February Obligation | \$36,072 | |
| M. | February and Two-thirds of March | \$ | |
| N. | One-thirds of March and April | \$ | |
| O. | Processed Repayment/Deobligation | \$-36,072 | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$ | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$ | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | Removal FO |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Tarrytown Municipal Housing Authority | |
| B. | Project Number / PPN | NY01300000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 042336698 | |
| E. | TINS Number | 136007068 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$352,613 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$340,765 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$170,383 | |
| L. | January and Two Weeks of February Obligation | \$40,511 | |
| M. | February and Two-thirds of March | \$25,339 | |
| N. | One-thirds of March and April | \$29,872 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$95,722 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$74,661 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$74,661 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------------|--------|
| A. | PHA Name | Port Chester Housing Authority | |
| B. | Project Number / PPN | NY01400000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 075445239 | |
| E. | TINS Number | 136012935 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$528,008 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$510,267 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$255,134 | |
| L. | January and Two Weeks of February Obligation | \$70,542 | |
| M. | February and Two-thirds of March | \$44,124 | |
| N. | One-thirds of March and April | \$56,128 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$170,794 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$84,340 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$84,340 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------------|--------|
| A. | PHA Name | Port Chester Housing Authority | |
| B. | Project Number / PPN | NY01400000220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 075445239 | |
| E. | TINS Number | 136012935 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$458,062 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$442,671 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$221,336 | |
| L. | January and Two Weeks of February Obligation | \$60,672 | |
| M. | February and Two-thirds of March | \$37,951 | |
| N. | One-thirds of March and April | \$47,584 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$146,207 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$75,129 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$75,129 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------------|--------|
| A. | PHA Name | Port Chester Housing Authority | |
| B. | Project Number / PPN | NY01400000320D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 075445239 | |
| E. | TINS Number | 136012935 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$144,065 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$139,224 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$69,612 | |
| L. | January and Two Weeks of February Obligation | \$19,089 | |
| M. | February and Two-thirds of March | \$11,941 | |
| N. | One-thirds of March and April | \$12,984 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$44,014 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$25,598 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$25,598 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Mechanicville Housing Authority | |
| B. | Project Number / PPN | NY01500000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 167874163 | |
| E. | TINS Number | 146003998 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$404,334 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$390,748 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$195,374 | |
| L. | January and Two Weeks of February Obligation | \$50,335 | |
| M. | February and Two-thirds of March | \$31,484 | |
| N. | One-thirds of March and April | \$41,431 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$123,250 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$72,124 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$72,124 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Mechanicville Housing Authority | |
| B. | Project Number / PPN | NY01500000220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 167874163 | |
| E. | TINS Number | 146003998 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$113,698 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$109,878 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$54,939 | |
| L. | January and Two Weeks of February Obligation | \$16,691 | |
| M. | February and Two-thirds of March | \$10,439 | |
| N. | One-thirds of March and April | \$ | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$27,130 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$27,809 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$27,809 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|--------|
| A. | PHA Name | Binghamton Housing Authority | |
| B. | Project Number / PPN | NY01600000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 071605349 | |
| E. | TINS Number | 156002734 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$644,584 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$622,926 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$311,463 | |
| L. | January and Two Weeks of February Obligation | \$82,598 | |
| M. | February and Two-thirds of March | \$51,664 | |
| N. | One-thirds of March and April | \$67,439 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$201,701 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$109,762 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$109,762 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|--------|
| A. | PHA Name | Binghamton Housing Authority | |
| B. | Project Number / PPN | NY01600000220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 071605349 | |
| E. | TINS Number | 156002734 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$641,148 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$619,605 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$309,803 | |
| L. | January and Two Weeks of February Obligation | \$81,845 | |
| M. | February and Two-thirds of March | \$51,194 | |
| N. | One-thirds of March and April | \$64,932 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$197,971 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$111,832 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$111,832 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|--------|
| A. | PHA Name | Binghamton Housing Authority | |
| B. | Project Number / PPN | NY01600000520D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 071605349 | |
| E. | TINS Number | 156002734 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$980,861 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$947,904 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$473,952 | |
| L. | January and Two Weeks of February Obligation | \$130,818 | |
| M. | February and Two-thirds of March | \$81,826 | |
| N. | One-thirds of March and April | \$106,285 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$318,929 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$155,023 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$155,023 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | Jamestown Housing Authority | |
| B. | Project Number / PPN | NY01700000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 080331937 | |
| E. | TINS Number | 237269120 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$423,307 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$409,084 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$204,542 | |
| L. | January and Two Weeks of February Obligation | \$55,982 | |
| M. | February and Two-thirds of March | \$35,017 | |
| N. | One-thirds of March and April | \$42,490 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$133,489 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$71,053 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$71,053 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | Jamestown Housing Authority | |
| B. | Project Number / PPN | NY01700000320D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 080331937 | |
| E. | TINS Number | 237269120 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$86,668 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$83,756 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$41,878 | |
| L. | January and Two Weeks of February Obligation | \$9,970 | |
| M. | February and Two-thirds of March | \$6,236 | |
| N. | One-thirds of March and April | \$7,807 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$24,013 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$17,865 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$17,865 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------------|--------|
| A. | PHA Name | Plattsburgh Housing Authority | |
| B. | Project Number / PPN | NY01800010120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020675278 | |
| E. | TINS Number | 146004149 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$649,926 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$628,088 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$314,044 | |
| L. | January and Two Weeks of February Obligation | \$91,501 | |
| M. | February and Two-thirds of March | \$57,234 | |
| N. | One-thirds of March and April | \$71,791 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$220,526 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$93,518 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$93,518 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------------|--------|
| A. | PHA Name | Plattsburgh Housing Authority | |
| B. | Project Number / PPN | NY01800010220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020675278 | |
| E. | TINS Number | 146004149 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$224,305 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$216,768 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$108,384 | |
| L. | January and Two Weeks of February Obligation | \$26,674 | |
| M. | February and Two-thirds of March | \$16,685 | |
| N. | One-thirds of March and April | \$18,071 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$61,430 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$46,954 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$46,954 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------------|--------|
| A. | PHA Name | Plattsburgh Housing Authority | |
| B. | Project Number / PPN | NY01800010320D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 020675278 | |
| E. | TINS Number | 146004149 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$58,822 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$56,846 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$28,423 | |
| L. | January and Two Weeks of February Obligation | \$7,734 | |
| M. | February and Two-thirds of March | \$4,838 | |
| N. | One-thirds of March and April | \$5,775 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$18,347 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$10,076 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$10,076 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------|
| A. | PHA Name | Herkimer Housing Authority | |
| B. | Project Number / PPN | NY01900000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 085170314 | |
| E. | TINS Number | 156002700 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$343,294 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$331,759 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$165,880 | |
| L. | January and Two Weeks of February Obligation | \$49,357 | |
| M. | February and Two-thirds of March | \$30,873 | |
| N. | One-thirds of March and April | \$33,387 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$113,617 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$52,263 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$52,263 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Saratoga Springs Housing Authority | |
| B. | Project Number / PPN | NY02000000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 039788856 | |
| E. | TINS Number | 146004298 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$565,744 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$546,735 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$273,368 | |
| L. | January and Two Weeks of February Obligation | \$76,225 | |
| M. | February and Two-thirds of March | \$47,678 | |
| N. | One-thirds of March and April | \$48,926 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$172,829 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$100,539 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$100,539 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Saratoga Springs Housing Authority | |
| B. | Project Number / PPN | NY02000000220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 039788856 | |
| E. | TINS Number | 146004298 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$327,776 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$316,763 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$158,382 | |
| L. | January and Two Weeks of February Obligation | \$34,797 | |
| M. | February and Two-thirds of March | \$21,765 | |
| N. | One-thirds of March and April | \$27,235 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$83,797 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$74,585 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$74,585 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------|
| A. | PHA Name | Cortland Housing Authority | |
| B. | Project Number / PPN | NY02100000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 091970434 | |
| E. | TINS Number | 160906381 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$242,443 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$234,297 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$117,149 | |
| L. | January and Two Weeks of February Obligation | \$29,629 | |
| M. | February and Two-thirds of March | \$18,532 | |
| N. | One-thirds of March and April | \$21,408 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$69,569 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$47,580 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$47,580 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------|
| A. | PHA Name | Cortland Housing Authority | |
| B. | Project Number / PPN | NY02100000220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 091970434 | |
| E. | TINS Number | 160906381 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$343,903 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$332,348 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$166,174 | |
| L. | January and Two Weeks of February Obligation | \$43,320 | |
| M. | February and Two-thirds of March | \$27,096 | |
| N. | One-thirds of March and April | \$34,442 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$104,858 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$61,316 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$61,316 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Cohoes Housing Authority | |
| B. | Project Number / PPN | NY02200000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 082277351 | |
| E. | TINS Number | 146004253 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$231,184 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$223,416 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$111,708 | |
| L. | January and Two Weeks of February Obligation | \$34,156 | |
| M. | February and Two-thirds of March | \$21,364 | |
| N. | One-thirds of March and April | \$26,122 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$81,642 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$30,066 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$30,066 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Cohoes Housing Authority | |
| B. | Project Number / PPN | NY02200000220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 082277351 | |
| E. | TINS Number | 146004253 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$331,303 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$320,171 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$160,086 | |
| L. | January and Two Weeks of February Obligation | \$40,033 | |
| M. | February and Two-thirds of March | \$25,041 | |
| N. | One-thirds of March and April | \$30,264 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$95,338 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$64,748 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$64,748 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Cohoes Housing Authority | |
| B. | Project Number / PPN | NY02200000320D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 082277351 | |
| E. | TINS Number | 146004253 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$143,942 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$139,106 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$69,553 | |
| L. | January and Two Weeks of February Obligation | \$19,683 | |
| M. | February and Two-thirds of March | \$12,312 | |
| N. | One-thirds of March and April | \$15,090 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$47,085 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$22,468 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$22,468 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------------------------|
| A. | PHA Name | Freeport Housing Authority | |
| B. | Project Number / PPN | NY02300000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 060335973 | |
| E. | TINS Number | 111786007 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$154,788 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$149,587 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$74,794 | |
| L. | January and Two Weeks of February Obligation | \$60,721 | |
| M. | February and Two-thirds of March | \$37,981 | |
| N. | One-thirds of March and April | \$ | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$98,702 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$ | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | Inactive DUNS/Overfunded |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|----------------------|
| A. | PHA Name | Freeport Housing Authority | |
| B. | Project Number / PPN | NY02300000220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 060335973 | |
| E. | TINS Number | 111786007 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$393,287 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$380,073 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$190,037 | |
| L. | January and Two Weeks of February Obligation | \$51,828 | |
| M. | February and Two-thirds of March | \$32,419 | |
| N. | One-thirds of March and April | \$40,971 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$125,218 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$64,819 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$64,819 | Inactive DUNS |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|----------------------|
| A. | PHA Name | Freeport Housing Authority | |
| B. | Project Number / PPN | NY02300000320D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 060335973 | |
| E. | TINS Number | 111786007 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$213,893 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$206,706 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$103,353 | |
| L. | January and Two Weeks of February Obligation | \$26,387 | |
| M. | February and Two-thirds of March | \$16,506 | |
| N. | One-thirds of March and April | \$20,490 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$63,383 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$39,970 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$39,970 | Inactive DUNS |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------------------------|
| A. | PHA Name | Freeport Housing Authority | |
| B. | Project Number / PPN | NY02300000420D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 060335973 | |
| E. | TINS Number | 111786007 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,022 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$988 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$494 | |
| L. | January and Two Weeks of February Obligation | \$672 | |
| M. | February and Two-thirds of March | \$420 | |
| N. | One-thirds of March and April | \$ | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$1,092 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$ | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | Inactive DUNS/Overfunded |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | North Tarrytown Housing Authority | |
| B. | Project Number / PPN | NY02600000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 781461462 | |
| E. | TINS Number | 136007022 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$149,626 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$144,599 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$72,300 | |
| L. | January and Two Weeks of February Obligation | \$23,411 | |
| M. | February and Two-thirds of March | \$14,643 | |
| N. | One-thirds of March and April | \$17,032 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$55,086 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$17,214 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$17,214 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Schenectady Municipal Housing Authority | |
| B. | Project Number / PPN | NY02800011020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 096939087 | |
| E. | TINS Number | 146003864 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,116,505 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$1,078,990 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$539,495 | |
| L. | January and Two Weeks of February Obligation | \$142,107 | |
| M. | February and Two-thirds of March | \$88,887 | |
| N. | One-thirds of March and April | \$112,425 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$343,419 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$196,076 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$196,076 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Schenectady Municipal Housing Authority | |
| B. | Project Number / PPN | NY02800012020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 096939087 | |
| E. | TINS Number | 146003864 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,199,264 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$1,158,969 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$579,485 | |
| L. | January and Two Weeks of February Obligation | \$146,479 | |
| M. | February and Two-thirds of March | \$91,622 | |
| N. | One-thirds of March and April | \$118,630 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$356,731 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$222,754 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$222,754 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Schenectady Municipal Housing Authority | |
| B. | Project Number / PPN | NY02800013020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 096939087 | |
| E. | TINS Number | 146003864 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,198,878 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$1,158,596 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$579,298 | |
| L. | January and Two Weeks of February Obligation | \$143,985 | |
| M. | February and Two-thirds of March | \$90,062 | |
| N. | One-thirds of March and April | \$127,798 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$361,845 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$217,453 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$217,453 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Lackawanna Municipal Housing Authority | |
| B. | Project Number / PPN | NY02900000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 038636510 | |
| E. | TINS Number | 166011404 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,105,008 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$1,067,880 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$533,940 | |
| L. | January and Two Weeks of February Obligation | \$179,468 | |
| M. | February and Two-thirds of March | \$112,258 | |
| N. | One-thirds of March and April | \$142,426 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$434,152 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$99,788 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$99,788 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Lackawanna Municipal Housing Authority | |
| B. | Project Number / PPN | NY02900000220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 038636510 | |
| E. | TINS Number | 166011404 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$764,723 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$739,028 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$369,514 | |
| L. | January and Two Weeks of February Obligation | \$97,599 | |
| M. | February and Two-thirds of March | \$61,047 | |
| N. | One-thirds of March and April | \$77,124 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$235,770 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$133,744 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$133,744 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Lackawanna Municipal Housing Authority | |
| B. | Project Number / PPN | NY02900000620D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 038636510 | |
| E. | TINS Number | 166011404 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$274,337 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$265,119 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$132,560 | |
| L. | January and Two Weeks of February Obligation | \$34,610 | |
| M. | February and Two-thirds of March | \$21,648 | |
| N. | One-thirds of March and April | \$26,249 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$82,507 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$50,053 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$50,053 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Elmira Housing Authority | |
| B. | Project Number / PPN | NY03000001120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 073692147 | |
| E. | TINS Number | 166006448 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$394,249 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$381,002 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$190,501 | |
| L. | January and Two Weeks of February Obligation | \$47,511 | |
| M. | February and Two-thirds of March | \$29,719 | |
| N. | One-thirds of March and April | \$37,717 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$114,947 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$75,554 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$75,554 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Elmira Housing Authority | |
| B. | Project Number / PPN | NY03000001220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 073692147 | |
| E. | TINS Number | 166006448 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$749,261 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$724,086 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$362,043 | |
| L. | January and Two Weeks of February Obligation | \$88,109 | |
| M. | February and Two-thirds of March | \$55,111 | |
| N. | One-thirds of March and April | \$70,029 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$213,249 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$148,794 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$148,794 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A. | PHA Name | Massena Housing Authority | |
| B. | Project Number / PPN | NY03100000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 042339890 | |
| E. | TINS Number | 151010954 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$455,786 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$440,472 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$220,236 | |
| L. | January and Two Weeks of February Obligation | \$54,467 | |
| M. | February and Two-thirds of March | \$34,069 | |
| N. | One-thirds of March and April | \$42,236 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$130,772 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$89,464 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$89,464 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------|
| A. | PHA Name | Catskill Housing Authority | |
| B. | Project Number / PPN | NY03200036220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 096932199 | |
| E. | TINS Number | 146011729 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$147,347 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$142,396 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$71,198 | |
| L. | January and Two Weeks of February Obligation | \$23,926 | |
| M. | February and Two-thirds of March | \$14,965 | |
| N. | One-thirds of March and April | \$18,367 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$57,258 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$13,940 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$13,940 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|--------|
| A. | PHA Name | Rensselaer Housing Authority | |
| B. | Project Number / PPN | NY03300000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 106617889 | |
| E. | TINS Number | 141537384 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$328,366 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$317,333 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$158,667 | |
| L. | January and Two Weeks of February Obligation | \$48,384 | |
| M. | February and Two-thirds of March | \$30,265 | |
| N. | One-thirds of March and April | \$38,252 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$116,901 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$41,766 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$41,766 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------|--------|
| A. | PHA Name | Rome Housing Authority | |
| B. | Project Number / PPN | NY03400000520D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 095574430 | |
| E. | TINS Number | 156002500 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$160,156 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$154,775 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$77,388 | |
| L. | January and Two Weeks of February Obligation | \$22,315 | |
| M. | February and Two-thirds of March | \$13,958 | |
| N. | One-thirds of March and April | \$17,604 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$53,877 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$23,511 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$23,511 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------|------------|
| A. | PHA Name | Rome Housing Authority | |
| B. | Project Number / PPN | NY03400010220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 095574430 | |
| E. | TINS Number | 156002500 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$5,278 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$5,101 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,551 | |
| L. | January and Two Weeks of February Obligation | \$25,433 | |
| M. | February and Two-thirds of March | \$15,908 | |
| N. | One-thirds of March and April | \$20,174 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$61,515 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$ | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | Overfunded |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Town of Huntington Housing Authority | |
| B. | Project Number / PPN | NY03500000220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 085394067 | |
| E. | TINS Number | 116003468 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$61,615 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$59,545 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$29,773 | |
| L. | January and Two Weeks of February Obligation | \$5,989 | |
| M. | February and Two-thirds of March | \$3,747 | |
| N. | One-thirds of March and April | \$4,116 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$13,852 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$15,921 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$15,921 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------------|--------|
| A. | PHA Name | Mount Kisco Housing Authority | |
| B. | Project Number / PPN | NY03800000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 058883570 | |
| E. | TINS Number | 131962144 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$222,855 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$215,367 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$107,684 | |
| L. | January and Two Weeks of February Obligation | \$28,596 | |
| M. | February and Two-thirds of March | \$17,886 | |
| N. | One-thirds of March and April | \$22,111 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$68,593 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$39,091 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$39,091 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|--------|
| A. | PHA Name | Ogdensburg Housing Authority | |
| B. | Project Number / PPN | NY03900000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 095580049 | |
| E. | TINS Number | 156002540 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$112,742 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$108,954 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$54,477 | |
| L. | January and Two Weeks of February Obligation | \$14,091 | |
| M. | February and Two-thirds of March | \$8,813 | |
| N. | One-thirds of March and April | \$9,953 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$32,857 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$21,620 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$21,620 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|--------|
| A. | PHA Name | Ogdensburg Housing Authority | |
| B. | Project Number / PPN | NY03900000220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 095580049 | |
| E. | TINS Number | 156002540 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$187,032 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$180,748 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$90,374 | |
| L. | January and Two Weeks of February Obligation | \$23,952 | |
| M. | February and Two-thirds of March | \$14,981 | |
| N. | One-thirds of March and April | \$18,411 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$57,344 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$33,030 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$33,030 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|--------|
| A. | PHA Name | Ogdensburg Housing Authority | |
| B. | Project Number / PPN | NY03900000320D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 095580049 | |
| E. | TINS Number | 156002540 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$389,539 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$376,450 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$188,225 | |
| L. | January and Two Weeks of February Obligation | \$53,441 | |
| M. | February and Two-thirds of March | \$33,426 | |
| N. | One-thirds of March and April | \$42,914 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$129,781 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$58,444 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$58,444 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|--------|
| A. | PHA Name | Ogdensburg Housing Authority | |
| B. | Project Number / PPN | NY03900000420D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 095580049 | |
| E. | TINS Number | 156002540 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$94,774 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$91,590 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$45,795 | |
| L. | January and Two Weeks of February Obligation | \$12,436 | |
| M. | February and Two-thirds of March | \$7,778 | |
| N. | One-thirds of March and April | \$9,771 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$29,985 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$15,810 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$15,810 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | Rochester Housing Authority | |
| B. | Project Number / PPN | NY04100011220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 073674723 | |
| E. | TINS Number | 160791244 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$795,446 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$768,719 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$384,360 | |
| L. | January and Two Weeks of February Obligation | \$106,899 | |
| M. | February and Two-thirds of March | \$66,865 | |
| N. | One-thirds of March and April | \$84,745 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$258,509 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$125,851 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$125,851 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | Rochester Housing Authority | |
| B. | Project Number / PPN | NY04100011320D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 073674723 | |
| E. | TINS Number | 160791244 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,222,087 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$1,181,025 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$590,513 | |
| L. | January and Two Weeks of February Obligation | \$160,080 | |
| M. | February and Two-thirds of March | \$100,130 | |
| N. | One-thirds of March and April | \$119,397 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$379,607 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$210,906 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$210,906 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | Rochester Housing Authority | |
| B. | Project Number / PPN | NY04100022220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 073674723 | |
| E. | TINS Number | 160791244 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,035,368 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$1,000,580 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$500,290 | |
| L. | January and Two Weeks of February Obligation | \$138,244 | |
| M. | February and Two-thirds of March | \$86,471 | |
| N. | One-thirds of March and April | \$114,527 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$339,242 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$161,048 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$161,048 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | Rochester Housing Authority | |
| B. | Project Number / PPN | NY04100033420D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 073674723 | |
| E. | TINS Number | 160791244 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$832,660 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$804,683 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$402,342 | |
| L. | January and Two Weeks of February Obligation | \$114,739 | |
| M. | February and Two-thirds of March | \$71,769 | |
| N. | One-thirds of March and April | \$92,338 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$278,846 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$123,496 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$123,496 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | Rochester Housing Authority | |
| B. | Project Number / PPN | NY04100036120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 073674723 | |
| E. | TINS Number | 160791244 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$997,168 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$963,663 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$481,832 | |
| L. | January and Two Weeks of February Obligation | \$129,601 | |
| M. | February and Two-thirds of March | \$81,065 | |
| N. | One-thirds of March and April | \$103,356 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$314,022 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$167,810 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$167,810 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | Rochester Housing Authority | |
| B. | Project Number / PPN | NY04100044220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 073674723 | |
| E. | TINS Number | 160791244 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,441,785 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$1,393,341 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$696,671 | |
| L. | January and Two Weeks of February Obligation | \$179,267 | |
| M. | February and Two-thirds of March | \$112,131 | |
| N. | One-thirds of March and April | \$139,860 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$431,258 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$265,413 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$265,413 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | Rochester Housing Authority | |
| B. | Project Number / PPN | NY04100055420D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 073674723 | |
| E. | TINS Number | 160791244 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$968,930 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$936,374 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$468,187 | |
| L. | January and Two Weeks of February Obligation | \$121,405 | |
| M. | February and Two-thirds of March | \$75,939 | |
| N. | One-thirds of March and April | \$95,494 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$292,838 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$175,349 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$175,349 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | Rochester Housing Authority | |
| B. | Project Number / PPN | NY04100056120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 073674723 | |
| E. | TINS Number | 160791244 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$20,122 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$19,446 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$9,723 | |
| L. | January and Two Weeks of February Obligation | \$2,895 | |
| M. | February and Two-thirds of March | \$1,810 | |
| N. | One-thirds of March and April | \$861 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$5,566 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$4,157 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$4,157 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | Rochester Housing Authority | |
| B. | Project Number / PPN | NY04100056220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 073674723 | |
| E. | TINS Number | 160791244 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$967,041 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$934,548 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$467,274 | |
| L. | January and Two Weeks of February Obligation | \$119,100 | |
| M. | February and Two-thirds of March | \$74,497 | |
| N. | One-thirds of March and April | \$87,974 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$281,571 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$185,703 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$185,703 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | Rochester Housing Authority | |
| B. | Project Number / PPN | NY04100099720D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 073674723 | |
| E. | TINS Number | 160791244 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$133,528 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$129,041 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$64,521 | |
| L. | January and Two Weeks of February Obligation | \$16,737 | |
| M. | February and Two-thirds of March | \$10,469 | |
| N. | One-thirds of March and April | \$13,409 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$40,615 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$23,906 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$23,906 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | Rochester Housing Authority | |
| B. | Project Number / PPN | NY04100099820D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 073674723 | |
| E. | TINS Number | 160791244 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$133,528 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$129,041 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$64,521 | |
| L. | January and Two Weeks of February Obligation | \$16,736 | |
| M. | February and Two-thirds of March | \$10,469 | |
| N. | One-thirds of March and April | \$13,385 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$40,590 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$23,931 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$23,931 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | Rochester Housing Authority | |
| B. | Project Number / PPN | NY04100099920D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 073674723 | |
| E. | TINS Number | 160791244 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$57,226 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$55,303 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$27,652 | |
| L. | January and Two Weeks of February Obligation | \$7,173 | |
| M. | February and Two-thirds of March | \$4,486 | |
| N. | One-thirds of March and April | \$3,975 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$15,634 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$12,018 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$12,018 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------------|----------------------|
| A. | PHA Name | White Plains Housing Authority | |
| B. | Project Number / PPN | NY04200000620D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 030485692 | |
| E. | TINS Number | 136007089 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$880,450 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$850,867 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$425,434 | |
| L. | January and Two Weeks of February Obligation | \$132,246 | |
| M. | February and Two-thirds of March | \$82,719 | |
| N. | One-thirds of March and April | \$102,234 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$317,199 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$108,235 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$108,235 | Inactive DUNS |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Geneva Housing Authority | |
| B. | Project Number / PPN | NY04400000220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 067903724 | |
| E. | TINS Number | 166013650 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$109,590 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$105,908 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$52,954 | |
| L. | January and Two Weeks of February Obligation | \$11,639 | |
| M. | February and Two-thirds of March | \$7,280 | |
| N. | One-thirds of March and April | \$9,361 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$28,280 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$24,674 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$24,674 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------|
| A. | PHA Name | Kingston Housing Authority | |
| B. | Project Number / PPN | NY04500000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 099686263 | |
| E. | TINS Number | 146004134 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$497,487 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$480,771 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$240,386 | |
| L. | January and Two Weeks of February Obligation | \$71,028 | |
| M. | February and Two-thirds of March | \$44,428 | |
| N. | One-thirds of March and April | \$57,666 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$173,122 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$67,264 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$67,264 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------|
| A. | PHA Name | Kingston Housing Authority | |
| B. | Project Number / PPN | NY04500000220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 099686263 | |
| E. | TINS Number | 146004134 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$70,135 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$67,778 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$33,889 | |
| L. | January and Two Weeks of February Obligation | \$9,574 | |
| M. | February and Two-thirds of March | \$5,989 | |
| N. | One-thirds of March and April | \$7,718 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$23,281 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$10,608 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$10,608 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Town of Hempstead Housing Authority | |
| B. | Project Number / PPN | NY04600000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 042336706 | |
| E. | TINS Number | 112077903 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$621,952 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$601,054 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$300,527 | |
| L. | January and Two Weeks of February Obligation | \$18,932 | |
| M. | February and Two-thirds of March | \$11,841 | |
| N. | One-thirds of March and April | \$99,303 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$130,076 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$170,451 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$170,451 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Town of Hempstead Housing Authority | |
| B. | Project Number / PPN | NY04600000220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 042336706 | |
| E. | TINS Number | 112077903 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$921,812 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$890,839 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$445,420 | |
| L. | January and Two Weeks of February Obligation | \$44,789 | |
| M. | February and Two-thirds of March | \$28,015 | |
| N. | One-thirds of March and April | \$227,978 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$300,782 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$144,638 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$144,638 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Town of Hempstead Housing Authority | |
| B. | Project Number / PPN | NY04600000320D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 042336706 | |
| E. | TINS Number | 112077903 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$238,138 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$230,137 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$115,069 | |
| L. | January and Two Weeks of February Obligation | \$49,227 | |
| M. | February and Two-thirds of March | \$30,792 | |
| N. | One-thirds of March and April | \$6,047 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$86,066 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$29,003 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$29,003 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Town of Hempstead Housing Authority | |
| B. | Project Number / PPN | NY04600000420D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 042336706 | |
| E. | TINS Number | 112077903 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$839,093 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$810,899 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$405,450 | |
| L. | January and Two Weeks of February Obligation | \$34,411 | |
| M. | February and Two-thirds of March | \$21,524 | |
| N. | One-thirds of March and April | \$135,401 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$191,336 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$214,114 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$214,114 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Town of Hempstead Housing Authority | |
| B. | Project Number / PPN | NY04600000520D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 042336706 | |
| E. | TINS Number | 112077903 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$253,421 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$244,906 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$122,453 | |
| L. | January and Two Weeks of February Obligation | \$48,109 | |
| M. | February and Two-thirds of March | \$30,091 | |
| N. | One-thirds of March and April | \$6,776 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$84,976 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$37,477 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$37,477 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------------|--------|
| A. | PHA Name | Gloversville Housing Authority | |
| B. | Project Number / PPN | NY04800000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 114237266 | |
| E. | TINS Number | 141490761 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$226,006 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$218,412 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$109,206 | |
| L. | January and Two Weeks of February Obligation | \$29,307 | |
| M. | February and Two-thirds of March | \$18,331 | |
| N. | One-thirds of March and April | \$22,407 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$70,045 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$39,161 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$39,161 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------------|--------|
| A. | PHA Name | Gloversville Housing Authority | |
| B. | Project Number / PPN | NY04800000220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 114237266 | |
| E. | TINS Number | 141490761 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$393,881 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$380,647 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$190,324 | |
| L. | January and Two Weeks of February Obligation | \$57,333 | |
| M. | February and Two-thirds of March | \$35,862 | |
| N. | One-thirds of March and April | \$49,008 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$142,203 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$48,121 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$48,121 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------------|--------|
| A. | PHA Name | Gloversville Housing Authority | |
| B. | Project Number / PPN | NY04800000420D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 114237266 | |
| E. | TINS Number | 141490761 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$233,274 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$225,436 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$112,718 | |
| L. | January and Two Weeks of February Obligation | \$28,027 | |
| M. | February and Two-thirds of March | \$17,530 | |
| N. | One-thirds of March and April | \$21,352 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$66,909 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$45,809 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$45,809 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | The City of Beacon Housing Authority | |
| B. | Project Number / PPN | NY04900000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 041060760 | |
| E. | TINS Number | 141502975 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$746,508 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$721,425 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$360,713 | |
| L. | January and Two Weeks of February Obligation | \$93,622 | |
| M. | February and Two-thirds of March | \$58,560 | |
| N. | One-thirds of March and April | \$76,250 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$228,432 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$132,281 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$132,281 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Housing Authority of Long Beach | |
| B. | Project Number / PPN | NY05000100120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 780401428 | |
| E. | TINS Number | 112123407 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$559,505 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$540,706 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$270,353 | |
| L. | January and Two Weeks of February Obligation | \$77,596 | |
| M. | February and Two-thirds of March | \$48,537 | |
| N. | One-thirds of March and April | \$62,722 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$188,855 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$81,498 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$81,498 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Housing Authority of Long Beach | |
| B. | Project Number / PPN | NY05000200120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 780401428 | |
| E. | TINS Number | 112123407 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$223,794 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$216,275 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$108,138 | |
| L. | January and Two Weeks of February Obligation | \$27,011 | |
| M. | February and Two-thirds of March | \$16,896 | |
| N. | One-thirds of March and April | \$17,313 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$61,220 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$46,918 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$46,918 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------------|--------|
| A. | PHA Name | Housing Authority of Newburgh | |
| B. | Project Number / PPN | NY05100000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 830827650 | |
| E. | TINS Number | 146004181 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$393,767 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$380,536 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$190,268 | |
| L. | January and Two Weeks of February Obligation | \$48,779 | |
| M. | February and Two-thirds of March | \$30,511 | |
| N. | One-thirds of March and April | \$39,949 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$119,239 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$71,029 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$71,029 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------------|--------|
| A. | PHA Name | Housing Authority of Newburgh | |
| B. | Project Number / PPN | NY05100000220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 830827650 | |
| E. | TINS Number | 146004181 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$206,050 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$199,127 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$99,564 | |
| L. | January and Two Weeks of February Obligation | \$24,238 | |
| M. | February and Two-thirds of March | \$15,161 | |
| N. | One-thirds of March and April | \$19,360 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$58,759 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$40,805 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$40,805 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A. | PHA Name | Batavia Housing Authority | |
| B. | Project Number / PPN | NY05200000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 141301395 | |
| E. | TINS Number | 160918274 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$164,755 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$159,219 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$79,610 | |
| L. | January and Two Weeks of February Obligation | \$18,195 | |
| M. | February and Two-thirds of March | \$11,382 | |
| N. | One-thirds of March and April | \$14,538 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$44,115 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$35,495 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$35,495 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A. | PHA Name | Batavia Housing Authority | |
| B. | Project Number / PPN | NY05200000220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 141301395 | |
| E. | TINS Number | 160918274 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$192,363 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$185,900 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$92,950 | |
| L. | January and Two Weeks of February Obligation | \$22,595 | |
| M. | February and Two-thirds of March | \$14,133 | |
| N. | One-thirds of March and April | \$17,072 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$53,800 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$39,150 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$39,150 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Ithaca Housing Authority | |
| B. | Project Number / PPN | NY05400000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 042341771 | |
| E. | TINS Number | 160915335 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$511,616 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$494,426 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$247,213 | |
| L. | January and Two Weeks of February Obligation | \$65,586 | |
| M. | February and Two-thirds of March | \$41,024 | |
| N. | One-thirds of March and April | \$48,422 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$155,032 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$92,181 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$92,181 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Ithaca Housing Authority | |
| B. | Project Number / PPN | NY05400000220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 042341771 | |
| E. | TINS Number | 160915335 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$357,357 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$345,350 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$172,675 | |
| L. | January and Two Weeks of February Obligation | \$52,462 | |
| M. | February and Two-thirds of March | \$32,815 | |
| N. | One-thirds of March and April | \$41,191 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$126,468 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$46,207 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$46,207 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Town of Oyster Bay Housing Authority | |
| B. | Project Number / PPN | NY05500000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 606814796 | |
| E. | TINS Number | 112113652 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$398,162 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$384,784 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$192,392 | |
| L. | January and Two Weeks of February Obligation | \$51,383 | |
| M. | February and Two-thirds of March | \$32,139 | |
| N. | One-thirds of March and April | \$39,452 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$122,974 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$69,418 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$69,418 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Town of Oyster Bay Housing Authority | |
| B. | Project Number / PPN | NY05500000220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 606814796 | |
| E. | TINS Number | 112113652 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$159,664 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$154,299 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$77,150 | |
| L. | January and Two Weeks of February Obligation | \$20,768 | |
| M. | February and Two-thirds of March | \$12,991 | |
| N. | One-thirds of March and April | \$16,162 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$49,921 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$27,229 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$27,229 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Town of Oyster Bay Housing Authority | |
| B. | Project Number / PPN | NY05500000420D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 606814796 | |
| E. | TINS Number | 112113652 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$591,078 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$571,218 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$285,609 | |
| L. | January and Two Weeks of February Obligation | \$76,287 | |
| M. | February and Two-thirds of March | \$47,717 | |
| N. | One-thirds of March and April | \$57,248 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$181,252 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$104,357 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$104,357 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Town of Oyster Bay Housing Authority | |
| B. | Project Number / PPN | NY05500000620D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 606814796 | |
| E. | TINS Number | 112113652 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$311,149 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$300,694 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$150,347 | |
| L. | January and Two Weeks of February Obligation | \$40,332 | |
| M. | February and Two-thirds of March | \$25,227 | |
| N. | One-thirds of March and April | \$29,305 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$94,864 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$55,483 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$55,483 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Town of Oyster Bay Housing Authority | |
| B. | Project Number / PPN | NY05500000920D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 606814796 | |
| E. | TINS Number | 112113652 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$278,704 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$269,340 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$134,670 | |
| L. | January and Two Weeks of February Obligation | \$34,565 | |
| M. | February and Two-thirds of March | \$21,621 | |
| N. | One-thirds of March and April | \$27,123 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$83,309 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$51,361 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$51,361 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Town of Oyster Bay Housing Authority | |
| B. | Project Number / PPN | NY05500001020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 606814796 | |
| E. | TINS Number | 112113652 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$254,877 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$246,313 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$123,157 | |
| L. | January and Two Weeks of February Obligation | \$35,605 | |
| M. | February and Two-thirds of March | \$22,270 | |
| N. | One-thirds of March and April | \$25,750 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$83,625 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$39,532 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$39,532 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Village of Spring Valley Housing Authority | |
| B. | Project Number / PPN | NY05600000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 072700156 | |
| E. | TINS Number | 132711636 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$529,608 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$511,813 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$255,907 | |
| L. | January and Two Weeks of February Obligation | \$71,637 | |
| M. | February and Two-thirds of March | \$44,809 | |
| N. | One-thirds of March and April | \$55,814 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$172,260 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$83,647 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$83,647 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|--------|
| A. | PHA Name | Greenburgh Housing Authority | |
| B. | Project Number / PPN | NY05700000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 782107593 | |
| E. | TINS Number | 136019130 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$177,611 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$171,643 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$85,822 | |
| L. | January and Two Weeks of February Obligation | \$34,618 | |
| M. | February and Two-thirds of March | \$21,654 | |
| N. | One-thirds of March and April | \$26,844 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$83,116 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$2,706 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$2,706 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------|--------|
| A. | PHA Name | Wilna Housing Authority | |
| B. | Project Number / PPN | NY05800000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 099680951 | |
| E. | TINS Number | 156012487 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$83,477 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$80,672 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$40,336 | |
| L. | January and Two Weeks of February Obligation | \$11,434 | |
| M. | February and Two-thirds of March | \$7,152 | |
| N. | One-thirds of March and April | \$7,273 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$25,859 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$14,477 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$14,477 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | Amsterdam Housing Authority | |
| B. | Project Number / PPN | NY06000000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 082280967 | |
| E. | TINS Number | 141497647 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$587,099 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$567,372 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$283,686 | |
| L. | January and Two Weeks of February Obligation | \$80,966 | |
| M. | February and Two-thirds of March | \$50,645 | |
| N. | One-thirds of March and April | \$61,095 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$192,706 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$90,980 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$90,980 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | Amsterdam Housing Authority | |
| B. | Project Number / PPN | NY06000000220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 082280967 | |
| E. | TINS Number | 141497647 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$378,788 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$366,061 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$183,031 | |
| L. | January and Two Weeks of February Obligation | \$55,142 | |
| M. | February and Two-thirds of March | \$34,491 | |
| N. | One-thirds of March and April | \$41,287 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$130,920 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$52,111 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$52,111 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Hudson Housing Authority | |
| B. | Project Number / PPN | NY06100000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 161847199 | |
| E. | TINS Number | 141513343 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$262,415 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$253,598 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$126,799 | |
| L. | January and Two Weeks of February Obligation | \$38,973 | |
| M. | February and Two-thirds of March | \$24,377 | |
| N. | One-thirds of March and April | \$31,323 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$94,673 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$32,126 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$32,126 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------------|--------|
| A. | PHA Name | Poughkeepsie Housing Authority | |
| B. | Project Number / PPN | NY06200001120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 082280850 | |
| E. | TINS Number | 141584609 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$597,564 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$577,486 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$288,743 | |
| L. | January and Two Weeks of February Obligation | \$74,389 | |
| M. | February and Two-thirds of March | \$46,530 | |
| N. | One-thirds of March and April | \$60,532 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$181,451 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$107,292 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$107,292 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------------|--------|
| A. | PHA Name | Poughkeepsie Housing Authority | |
| B. | Project Number / PPN | NY06200002220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 082280850 | |
| E. | TINS Number | 141584609 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,042,406 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$1,007,381 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$503,691 | |
| L. | January and Two Weeks of February Obligation | \$126,563 | |
| M. | February and Two-thirds of March | \$79,164 | |
| N. | One-thirds of March and April | \$102,256 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$307,983 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$195,708 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$195,708 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A. | PHA Name | Dunkirk Housing Authority | |
| B. | Project Number / PPN | NY06300000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 199234964 | |
| E. | TINS Number | 160926507 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$216,584 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$209,307 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$104,654 | |
| L. | January and Two Weeks of February Obligation | \$30,593 | |
| M. | February and Two-thirds of March | \$19,136 | |
| N. | One-thirds of March and April | \$24,834 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$74,563 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$30,091 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$30,091 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A. | PHA Name | Dunkirk Housing Authority | |
| B. | Project Number / PPN | NY06300000220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 199234964 | |
| E. | TINS Number | 160926507 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$347,539 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$335,862 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$167,931 | |
| L. | January and Two Weeks of February Obligation | \$43,990 | |
| M. | February and Two-thirds of March | \$27,516 | |
| N. | One-thirds of March and April | \$38,064 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$109,570 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$58,361 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$58,361 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | Woodridge Housing Authority | |
| B. | Project Number / PPN | NY06400000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 157251471 | |
| E. | TINS Number | 141515443 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$109,081 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$105,416 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$52,708 | |
| L. | January and Two Weeks of February Obligation | \$16,275 | |
| M. | February and Two-thirds of March | \$10,179 | |
| N. | One-thirds of March and April | \$12,583 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$39,037 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$13,671 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$13,671 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A. | PHA Name | Norwich Housing Authority | |
| B. | Project Number / PPN | NY06500000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 085163566 | |
| E. | TINS Number | 161063544 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$183,138 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$176,985 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$88,493 | |
| L. | January and Two Weeks of February Obligation | \$25,004 | |
| M. | February and Two-thirds of March | \$15,640 | |
| N. | One-thirds of March and April | \$19,217 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$59,861 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$28,632 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$28,632 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Auburn Housing Authority | |
| B. | Project Number / PPN | NY06600000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 095573556 | |
| E. | TINS Number | 156002494 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$181,078 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$174,994 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$87,497 | |
| L. | January and Two Weeks of February Obligation | \$22,519 | |
| M. | February and Two-thirds of March | \$14,086 | |
| N. | One-thirds of March and April | \$17,988 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$54,593 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$32,904 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$32,904 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A. | PHA Name | Oneonta Housing Authority | |
| B. | Project Number / PPN | NY06800194920D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 361144934 | |
| E. | TINS Number | 160955151 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$153,416 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$148,261 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$74,131 | |
| L. | January and Two Weeks of February Obligation | \$19,633 | |
| M. | February and Two-thirds of March | \$12,280 | |
| N. | One-thirds of March and April | \$14,426 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$46,339 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$27,792 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$27,792 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|------------|
| A. | PHA Name | Glen Cove Public Housing Authority | |
| B. | Project Number / PPN | NY06900000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 077505212 | |
| E. | TINS Number | 116003018 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$12,475 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$12,056 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$6,028 | |
| L. | January and Two Weeks of February Obligation | \$19,017 | |
| M. | February and Two-thirds of March | \$11,895 | |
| N. | One-thirds of March and April | \$10,914 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$41,826 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$ | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | Overfunded |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------|
| A. | PHA Name | Lockport Housing Authority | |
| B. | Project Number / PPN | NY07000000220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 118787845 | |
| E. | TINS Number | 160960521 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$243,147 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$234,977 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$117,489 | |
| L. | January and Two Weeks of February Obligation | \$28,776 | |
| M. | February and Two-thirds of March | \$18,000 | |
| N. | One-thirds of March and April | \$22,387 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$69,163 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$48,326 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$48,326 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------|
| A. | PHA Name | Lockport Housing Authority | |
| B. | Project Number / PPN | NY07000038920D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 118787845 | |
| E. | TINS Number | 160960521 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$427,247 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$412,892 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$206,446 | |
| L. | January and Two Weeks of February Obligation | \$55,017 | |
| M. | February and Two-thirds of March | \$34,413 | |
| N. | One-thirds of March and April | \$47,565 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$136,995 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$69,451 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$69,451 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------|
| A. | PHA Name | Lockport Housing Authority | |
| B. | Project Number / PPN | NY07000051020D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 118787845 | |
| E. | TINS Number | 160960521 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$249,564 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$241,179 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$120,590 | |
| L. | January and Two Weeks of February Obligation | \$31,826 | |
| M. | February and Two-thirds of March | \$19,907 | |
| N. | One-thirds of March and April | \$24,138 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$75,871 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$44,719 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$44,719 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|--------|
| A. | PHA Name | Monticello Housing Authority | |
| B. | Project Number / PPN | NY07100000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 780708996 | |
| E. | TINS Number | 141542856 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$348,202 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$336,502 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$168,251 | |
| L. | January and Two Weeks of February Obligation | \$40,270 | |
| M. | February and Two-thirds of March | \$25,188 | |
| N. | One-thirds of March and April | \$32,061 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$97,519 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$70,732 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$70,732 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------------|--------|
| A. | PHA Name | Glens Falls Housing Authority | |
| B. | Project Number / PPN | NY07900000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 199283805 | |
| E. | TINS Number | 141504983 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$24,384 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$23,565 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$11,783 | |
| L. | January and Two Weeks of February Obligation | \$3,475 | |
| M. | February and Two-thirds of March | \$2,173 | |
| N. | One-thirds of March and April | \$285 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$5,933 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$5,850 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$5,850 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------------|--------|
| A. | PHA Name | Glens Falls Housing Authority | |
| B. | Project Number / PPN | NY07900000220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 199283805 | |
| E. | TINS Number | 141504983 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$79,081 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$76,424 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$38,212 | |
| L. | January and Two Weeks of February Obligation | \$12,127 | |
| M. | February and Two-thirds of March | \$7,586 | |
| N. | One-thirds of March and April | \$9,499 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$29,212 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$9,000 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$9,000 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------------|--------|
| A. | PHA Name | Glens Falls Housing Authority | |
| B. | Project Number / PPN | NY07900000320D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 199283805 | |
| E. | TINS Number | 141504983 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$56,707 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$54,802 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$27,401 | |
| L. | January and Two Weeks of February Obligation | \$9,432 | |
| M. | February and Two-thirds of March | \$5,900 | |
| N. | One-thirds of March and April | \$6,677 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$22,009 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$5,392 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$5,392 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Malone Housing Authority | |
| B. | Project Number / PPN | NY08000100120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 161846860 | |
| E. | TINS Number | 141562782 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$192,157 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$185,701 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$92,851 | |
| L. | January and Two Weeks of February Obligation | \$21,926 | |
| M. | February and Two-thirds of March | \$13,715 | |
| N. | One-thirds of March and April | \$15,640 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$51,281 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$41,570 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$41,570 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------------|--------|
| A. | PHA Name | Tupper Lake Housing Authority | |
| B. | Project Number / PPN | NY08100000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 960428902 | |
| E. | TINS Number | 141510854 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$167,599 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$161,968 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$80,984 | |
| L. | January and Two Weeks of February Obligation | \$22,004 | |
| M. | February and Two-thirds of March | \$13,763 | |
| N. | One-thirds of March and April | \$16,771 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$52,538 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$28,446 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$28,446 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | Peekskill Housing Authority | |
| B. | Project Number / PPN | NY08200000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 098488562 | |
| E. | TINS Number | 131867414 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$628,207 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$607,099 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$303,550 | |
| L. | January and Two Weeks of February Obligation | \$84,845 | |
| M. | February and Two-thirds of March | \$53,070 | |
| N. | One-thirds of March and April | \$68,344 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$206,259 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$97,291 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$97,291 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | Peekskill Housing Authority | |
| B. | Project Number / PPN | NY08200000220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 098488562 | |
| E. | TINS Number | 131867414 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$634,995 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$613,659 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$306,830 | |
| L. | January and Two Weeks of February Obligation | \$87,833 | |
| M. | February and Two-thirds of March | \$54,939 | |
| N. | One-thirds of March and April | \$69,232 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$212,004 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$94,826 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$94,826 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------|--------|
| A. | PHA Name | Village of Hempstead HA | |
| B. | Project Number / PPN | NY08500000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 175155183 | |
| E. | TINS Number | 116000781 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$339,590 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$328,180 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$164,090 | |
| L. | January and Two Weeks of February Obligation | \$41,998 | |
| M. | February and Two-thirds of March | \$26,270 | |
| N. | One-thirds of March and April | \$34,432 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$102,700 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$61,390 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$61,390 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------|--------|
| A. | PHA Name | Village of Hempstead HA | |
| B. | Project Number / PPN | NY08500000220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 175155183 | |
| E. | TINS Number | 116000781 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$487,526 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$471,145 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$235,573 | |
| L. | January and Two Weeks of February Obligation | \$59,450 | |
| M. | February and Two-thirds of March | \$37,186 | |
| N. | One-thirds of March and April | \$46,349 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$142,985 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$92,588 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$92,588 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------------|--------|
| A. | PHA Name | Harrietstown Housing Authority | |
| B. | Project Number / PPN | NY08700000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 042340682 | |
| E. | TINS Number | 141557862 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$198,378 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$191,712 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$95,856 | |
| L. | January and Two Weeks of February Obligation | \$26,247 | |
| M. | February and Two-thirds of March | \$16,417 | |
| N. | One-thirds of March and April | \$20,988 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$63,652 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$32,204 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$32,204 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------------|--------|
| A. | PHA Name | Harrietstown Housing Authority | |
| B. | Project Number / PPN | NY08700000220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 042340682 | |
| E. | TINS Number | 141557862 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$123,193 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$119,054 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$59,527 | |
| L. | January and Two Weeks of February Obligation | \$15,092 | |
| M. | February and Two-thirds of March | \$9,440 | |
| N. | One-thirds of March and April | \$11,889 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$36,421 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$23,106 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$23,106 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------------|--------|
| A. | PHA Name | New Rochelle Housing Authority | |
| B. | Project Number / PPN | NY08800000320D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 078712999 | |
| E. | TINS Number | 136007019 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$375,425 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$362,811 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$181,406 | |
| L. | January and Two Weeks of February Obligation | \$50,590 | |
| M. | February and Two-thirds of March | \$31,644 | |
| N. | One-thirds of March and April | \$39,737 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$121,971 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$59,435 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$59,435 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------|--------|
| A. | PHA Name | Olean Housing Authority | |
| B. | Project Number / PPN | NY09300100120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 074031329 | |
| E. | TINS Number | 160972706 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$448,231 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$433,170 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$216,585 | |
| L. | January and Two Weeks of February Obligation | \$56,569 | |
| M. | February and Two-thirds of March | \$35,383 | |
| N. | One-thirds of March and April | \$50,018 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$141,970 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$74,615 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$74,615 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------|--------|
| A. | PHA Name | Olean Housing Authority | |
| B. | Project Number / PPN | NY09300200120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 074031329 | |
| E. | TINS Number | 160972706 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$96,724 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$93,474 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$46,737 | |
| L. | January and Two Weeks of February Obligation | \$12,132 | |
| M. | February and Two-thirds of March | \$7,588 | |
| N. | One-thirds of March and April | \$8,916 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$28,636 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$18,101 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$18,101 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------|--------|
| A. | PHA Name | Olean Housing Authority | |
| B. | Project Number / PPN | NY09300300120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 074031329 | |
| E. | TINS Number | 160972706 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$112,135 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$108,367 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$54,184 | |
| L. | January and Two Weeks of February Obligation | \$14,000 | |
| M. | February and Two-thirds of March | \$8,757 | |
| N. | One-thirds of March and April | \$10,647 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$33,404 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$20,780 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$20,780 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------|--------|
| A. | PHA Name | Olean Housing Authority | |
| B. | Project Number / PPN | NY09300400120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 074031329 | |
| E. | TINS Number | 160972706 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$258,540 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$249,853 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$124,927 | |
| L. | January and Two Weeks of February Obligation | \$31,996 | |
| M. | February and Two-thirds of March | \$20,014 | |
| N. | One-thirds of March and April | \$26,982 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$78,992 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$45,935 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$45,935 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Canton Housing Authority | |
| B. | Project Number / PPN | NY09700000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 095573572 | |
| E. | TINS Number | 161034857 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$193,950 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$187,433 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$93,717 | |
| L. | January and Two Weeks of February Obligation | \$25,406 | |
| M. | February and Two-thirds of March | \$15,892 | |
| N. | One-thirds of March and April | \$20,497 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$61,795 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$31,922 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$31,922 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Canton Housing Authority | |
| B. | Project Number / PPN | NY09700000220D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 095573572 | |
| E. | TINS Number | 161034857 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$168,234 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$162,581 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$81,291 | |
| L. | January and Two Weeks of February Obligation | \$24,615 | |
| M. | February and Two-thirds of March | \$15,397 | |
| N. | One-thirds of March and April | \$19,968 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$59,980 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$21,311 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$21,311 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------------|--------|
| A. | PHA Name | Port Jervis Housing Authority | |
| B. | Project Number / PPN | NY09900000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 131797169 | |
| E. | TINS Number | 141544634 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$284,693 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$275,127 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$137,564 | |
| L. | January and Two Weeks of February Obligation | \$35,425 | |
| M. | February and Two-thirds of March | \$22,158 | |
| N. | One-thirds of March and April | \$28,679 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$86,262 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$51,302 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$51,302 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------|--------|
| A. | PHA Name | Rockville Centre HA | |
| B. | Project Number / PPN | NY10000000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 796921018 | |
| E. | TINS Number | 112126762 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$120,686 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$116,631 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$58,316 | |
| L. | January and Two Weeks of February Obligation | \$15,885 | |
| M. | February and Two-thirds of March | \$9,937 | |
| N. | One-thirds of March and April | \$12,563 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$38,385 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$19,931 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$19,931 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|--------|
| A. | PHA Name | Ellenville Housing Authority | |
| B. | Project Number / PPN | NY10300000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 005595368 | |
| E. | TINS Number | 141555866 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$180,942 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$174,862 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$87,431 | |
| L. | January and Two Weeks of February Obligation | \$27,196 | |
| M. | February and Two-thirds of March | \$17,011 | |
| N. | One-thirds of March and April | \$21,400 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$65,607 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$21,824 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$21,824 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Village of Great Neck Housing Authority | |
| B. | Project Number / PPN | NY14400000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 874592801 | |
| E. | TINS Number | 112644252 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$182,171 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$176,050 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$88,025 | |
| L. | January and Two Weeks of February Obligation | \$22,389 | |
| M. | February and Two-thirds of March | \$14,004 | |
| N. | One-thirds of March and April | \$17,694 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$54,087 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$33,938 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$33,938 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Kenmore Municipal Housing Authority | |
| B. | Project Number / PPN | NY40000000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 877022863 | |
| E. | TINS Number | 161028913 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$312,214 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$301,724 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$150,862 | |
| L. | January and Two Weeks of February Obligation | \$37,857 | |
| M. | February and Two-thirds of March | \$23,679 | |
| N. | One-thirds of March and April | \$28,506 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$90,042 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$60,820 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$60,820 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | West Carthage Housing Authority | |
| B. | Project Number / PPN | NY41400000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 831160890 | |
| E. | TINS Number | 161208624 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$60,472 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$58,440 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$29,220 | |
| L. | January and Two Weeks of February Obligation | \$6,628 | |
| M. | February and Two-thirds of March | \$4,147 | |
| N. | One-thirds of March and April | \$4,404 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$15,179 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$14,041 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$14,041 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A. | PHA Name | Hoosick Housing Authority | |
| B. | Project Number / PPN | NY50100000120D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 601717127 | |
| E. | TINS Number | 141586334 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$93,002 | |
| H. | Interim Proration Funding Cycle | 96.64% | |
| I. | Prorated Eligibility | \$89,877 | |
| J. | Number of Month Funded | 6 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$44,939 | |
| L. | January and Two Weeks of February Obligation | \$11,076 | |
| M. | February and Two-thirds of March | \$6,928 | |
| N. | One-thirds of March and April | \$8,959 | |
| O. | Processed Repayment/Deobligation | | |
| P. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$- | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P) | \$26,963 | |
| R. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q) | \$17,976 | |
| S. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$17,976 | |