

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | SYRACUSE HOUSING AUTHORITY | |
| B. | Award Number/Grant Number/Project Number | NY00100007023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | L1EJUFNYDSU8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$3,212,005 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$2,961,234 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,233,848 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$662,114 | |
| M. | Partial March and April Obligation | \$421,596 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$1,083,710 | |
| Q. | May Funding True-Up Calculation (J-P) | \$150,138 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$150,138 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | SYRACUSE HOUSING AUTHORITY | |
| B. | Award Number/Grant Number/Project Number | NY00100007123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | L1EJUFNYDSU8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$2,941,562 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$2,711,905 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,129,960 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$540,965 | |
| M. | Partial March and April Obligation | \$344,456 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$885,421 | |
| Q. | May Funding True-Up Calculation (J-P) | \$244,539 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$244,539 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | SYRACUSE HOUSING AUTHORITY | |
| B. | Award Number/Grant Number/Project Number | NY00100007223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | L1EJUFNYDSU8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,661,771 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,532,031 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$638,346 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$341,022 | |
| M. | Partial March and April Obligation | \$217,143 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$558,165 | |
| Q. | May Funding True-Up Calculation (J-P) | \$80,181 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$80,181 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | SYRACUSE HOUSING AUTHORITY | |
| B. | Award Number/Grant Number/Project Number | NY00100007323D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | L1EJUFNYDSU8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$2,650,193 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$2,443,284 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,018,035 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$516,873 | |
| M. | Partial March and April Obligation | \$329,116 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$845,989 | |
| Q. | May Funding True-Up Calculation (J-P) | \$172,046 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$172,046 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | SYRACUSE HOUSING AUTHORITY | |
| B. | Award Number/Grant Number/Project Number | NY00100007423D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | L1EJUFNYDSU8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$793,732 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$731,763 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$304,901 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$123,798 | |
| M. | Partial March and April Obligation | \$78,828 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$202,626 | |
| Q. | May Funding True-Up Calculation (J-P) | \$102,275 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$102,275 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | SYRACUSE HOUSING AUTHORITY | |
| B. | Award Number/Grant Number/Project Number | NY00100007523D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | L1EJUFNYDSU8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$947,764 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$873,769 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$364,070 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$187,461 | |
| M. | Partial March and April Obligation | \$119,364 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$306,825 | |
| Q. | May Funding True-Up Calculation (J-P) | \$57,245 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$57,245 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | SYRACUSE HOUSING AUTHORITY | |
| B. | Award Number/Grant Number/Project Number | NY00100007723D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | L1EJUFNYDSU8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$670,348 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$618,012 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$257,505 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$128,320 | |
| M. | Partial March and April Obligation | \$81,706 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$210,026 | |
| Q. | May Funding True-Up Calculation (J-P) | \$47,479 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$47,479 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00200001023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$2,532,079 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$2,334,392 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$972,663 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$500,454 | |
| M. | Partial March and April Obligation | \$318,661 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$819,115 | |
| Q. | May Funding True-Up Calculation (J-P) | \$153,548 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$153,548 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00200001123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$856,730 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$789,842 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$329,101 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$153,643 | |
| M. | Partial March and April Obligation | \$97,831 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$251,474 | |
| Q. | May Funding True-Up Calculation (J-P) | \$77,627 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$77,627 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00200001223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,424,878 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,313,633 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$547,347 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$260,048 | |
| M. | Partial March and April Obligation | \$165,584 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$425,632 | |
| Q. | May Funding True-Up Calculation (J-P) | \$121,715 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$121,715 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00200002023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$2,484,154 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$2,290,208 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$954,253 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$475,684 | |
| M. | Partial March and April Obligation | \$302,889 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$778,573 | |
| Q. | May Funding True-Up Calculation (J-P) | \$175,680 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$175,680 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00200002123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$631,383 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$582,089 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$242,537 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$102,226 | |
| M. | Partial March and April Obligation | \$65,092 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$167,318 | |
| Q. | May Funding True-Up Calculation (J-P) | \$75,219 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$75,219 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00200002223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$776,680 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$716,042 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$298,351 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$128,870 | |
| M. | Partial March and April Obligation | \$82,057 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$210,927 | |
| Q. | May Funding True-Up Calculation (J-P) | \$87,424 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$87,424 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00200002323D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$49,860 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$45,967 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$19,153 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$9,994 | |
| M. | Partial March and April Obligation | \$6,365 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$16,359 | |
| Q. | May Funding True-Up Calculation (J-P) | \$2,794 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$2,794 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00200003023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$5,340,248 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$4,923,318 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,051,383 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$905,435 | |
| M. | Partial March and April Obligation | \$576,529 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$1,481,964 | |
| Q. | May Funding True-Up Calculation (J-P) | \$569,419 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$569,419 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00200003123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$2,143,390 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,976,049 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$823,354 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$410,102 | |
| M. | Partial March and April Obligation | \$261,129 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$671,231 | |
| Q. | May Funding True-Up Calculation (J-P) | \$152,123 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$152,123 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00200003223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,248,862 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,151,359 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$479,733 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$198,222 | |
| M. | Partial March and April Obligation | \$126,216 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$324,438 | |
| Q. | May Funding True-Up Calculation (J-P) | \$155,295 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$155,295 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00200003323D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$853,066 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$786,464 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$327,693 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$135,015 | |
| M. | Partial March and April Obligation | \$85,970 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$220,985 | |
| Q. | May Funding True-Up Calculation (J-P) | \$106,708 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$106,708 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00200003423D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,148,460 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,058,796 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$441,165 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$198,958 | |
| M. | Partial March and April Obligation | \$126,686 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$325,644 | |
| Q. | May Funding True-Up Calculation (J-P) | \$115,521 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$115,521 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00200003523D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,280,864 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,180,863 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$492,026 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$224,478 | |
| M. | Partial March and April Obligation | \$142,934 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$367,412 | |
| Q. | May Funding True-Up Calculation (J-P) | \$124,614 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$124,614 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00200004023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$520,034 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$479,433 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$199,764 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$95,990 | |
| M. | Partial March and April Obligation | \$61,120 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$157,110 | |
| Q. | May Funding True-Up Calculation (J-P) | \$42,654 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$42,654 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00200004123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,086,034 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,001,244 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$417,185 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$218,957 | |
| M. | Partial March and April Obligation | \$139,419 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$358,376 | |
| Q. | May Funding True-Up Calculation (J-P) | \$58,809 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$58,809 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00200004223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,019,551 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$939,951 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$391,646 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$213,487 | |
| M. | Partial March and April Obligation | \$135,937 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$349,424 | |
| Q. | May Funding True-Up Calculation (J-P) | \$42,222 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$42,222 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00200004323D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$335,101 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$308,939 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$128,725 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$68,064 | |
| M. | Partial March and April Obligation | \$43,339 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$111,403 | |
| Q. | May Funding True-Up Calculation (J-P) | \$17,322 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$17,322 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00200004423D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$421,998 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$389,051 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$162,105 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$101,882 | |
| M. | Partial March and April Obligation | \$64,873 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$166,755 | |
| Q. | May Funding True-Up Calculation (J-P) | \$ | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00200004523D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$90,254 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$83,208 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$34,670 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$23,598 | |
| M. | Partial March and April Obligation | \$15,026 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$38,624 | |
| Q. | May Funding True-Up Calculation (J-P) | \$ | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00200004623D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$105,207 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$96,993 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$40,414 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$19,887 | |
| M. | Partial March and April Obligation | \$12,663 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$32,550 | |
| Q. | May Funding True-Up Calculation (J-P) | \$7,864 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$7,864 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00200004723D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$306,793 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$282,841 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$117,850 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$56,578 | |
| M. | Partial March and April Obligation | \$36,026 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$92,604 | |
| Q. | May Funding True-Up Calculation (J-P) | \$25,246 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$25,246 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00200004823D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$73,847 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$68,082 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$28,368 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$10,186 | |
| M. | Partial March and April Obligation | \$6,486 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$16,672 | |
| Q. | May Funding True-Up Calculation (J-P) | \$11,696 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$11,696 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | The Municipal Hsng Authority City Yonkers | |
| B. | Award Number/Grant Number/Project Number | NY00300005023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | U1HKKC2N7CA4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$435,318 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$401,331 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$167,221 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$65,296 | |
| M. | Partial March and April Obligation | \$41,577 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$106,873 | |
| Q. | May Funding True-Up Calculation (J-P) | \$60,348 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$60,348 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | The Municipal Hsng Authority City Yonkers | |
| B. | Award Number/Grant Number/Project Number | NY00300014023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | U1HKKC2N7CA4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$72,422 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$66,768 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$27,820 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$13,600 | |
| M. | Partial March and April Obligation | \$8,660 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$22,260 | |
| Q. | May Funding True-Up Calculation (J-P) | \$5,560 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$5,560 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | The Municipal Hsng Authority City Yonkers | |
| B. | Award Number/Grant Number/Project Number | NY00300015023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | U1HKKC2N7CA4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$145,709 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$134,333 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$55,972 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$24,968 | |
| M. | Partial March and April Obligation | \$15,899 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$40,867 | |
| Q. | May Funding True-Up Calculation (J-P) | \$15,105 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$15,105 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | The Municipal Hsng Authority City Yonkers | |
| B. | Award Number/Grant Number/Project Number | NY00300016023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | U1HKKC2N7CA4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$168,025 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$154,907 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$64,545 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$37,063 | |
| M. | Partial March and April Obligation | \$23,600 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$60,663 | |
| Q. | May Funding True-Up Calculation (J-P) | \$3,882 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$3,882 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500002023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$8,347,050 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$7,695,370 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,206,404 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$955,517 | |
| M. | Partial March and April Obligation | \$608,419 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$1,563,936 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,642,468 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,642,468 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500004023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$11,617,078 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$10,710,096 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,462,540 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,174,369 | |
| M. | Partial March and April Obligation | \$1,384,515 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$3,558,884 | |
| Q. | May Funding True-Up Calculation (J-P) | \$903,656 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$903,656 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500005023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$12,096,224 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$11,151,834 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,646,598 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,273,089 | |
| M. | Partial March and April Obligation | \$1,447,374 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$3,720,463 | |
| Q. | May Funding True-Up Calculation (J-P) | \$926,135 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$926,135 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500014023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$14,376,122 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$13,253,733 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,522,389 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,918,967 | |
| M. | Partial March and April Obligation | \$1,858,633 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$4,777,600 | |
| Q. | May Funding True-Up Calculation (J-P) | \$744,789 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$744,789 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500016023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$11,351,489 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$10,465,243 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,360,518 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,110,860 | |
| M. | Partial March and April Obligation | \$1,344,075 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$3,454,935 | |
| Q. | May Funding True-Up Calculation (J-P) | \$905,583 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$905,583 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500017023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$12,366,129 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$11,400,667 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,750,278 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,264,455 | |
| M. | Partial March and April Obligation | \$1,441,875 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$3,706,330 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,043,948 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,043,948 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500020023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$13,618,562 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$12,555,318 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,231,383 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,273,508 | |
| M. | Partial March and April Obligation | \$1,447,641 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$3,721,149 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,510,234 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,510,234 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500021023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$13,031,724 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$12,014,297 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,005,957 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,607,961 | |
| M. | Partial March and April Obligation | \$1,660,602 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$4,268,563 | |
| Q. | May Funding True-Up Calculation (J-P) | \$737,394 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$737,394 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500023023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$15,458,303 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$14,251,425 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,938,094 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$3,321,774 | |
| M. | Partial March and April Obligation | \$2,115,117 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$5,436,891 | |
| Q. | May Funding True-Up Calculation (J-P) | \$501,203 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$501,203 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500024023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$16,283,929 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$15,012,592 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$6,255,247 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$3,283,788 | |
| M. | Partial March and April Obligation | \$2,090,929 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$5,374,717 | |
| Q. | May Funding True-Up Calculation (J-P) | \$880,530 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$880,530 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500025023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$9,689,270 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$8,932,798 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,721,999 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,862,768 | |
| M. | Partial March and April Obligation | \$1,186,105 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$3,048,873 | |
| Q. | May Funding True-Up Calculation (J-P) | \$673,126 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$673,126 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500026023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$10,803,184 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$9,959,746 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,149,894 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,939,200 | |
| M. | Partial March and April Obligation | \$1,234,773 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$3,173,973 | |
| Q. | May Funding True-Up Calculation (J-P) | \$975,921 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$975,921 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500027023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$16,541,972 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$15,250,489 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$6,354,370 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$3,495,474 | |
| M. | Partial March and April Obligation | \$2,225,720 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$5,721,194 | |
| Q. | May Funding True-Up Calculation (J-P) | \$633,176 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$633,176 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500029023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$13,017,766 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$12,001,428 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,000,595 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,588,785 | |
| M. | Partial March and April Obligation | \$1,648,390 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$4,237,175 | |
| Q. | May Funding True-Up Calculation (J-P) | \$763,420 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$763,420 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500033023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$12,262,612 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$11,305,232 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,710,513 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,958,103 | |
| M. | Partial March and April Obligation | \$1,246,810 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$3,204,913 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,505,600 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,505,600 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500037023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$7,741,489 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$7,137,087 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,973,786 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,566,985 | |
| M. | Partial March and April Obligation | \$997,767 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$2,564,752 | |
| Q. | May Funding True-Up Calculation (J-P) | \$409,034 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$409,034 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500038023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$13,454,445 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$12,404,014 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,168,339 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,568,236 | |
| M. | Partial March and April Obligation | \$1,635,308 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$4,203,544 | |
| Q. | May Funding True-Up Calculation (J-P) | \$964,795 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$964,795 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500041023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$8,875,211 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$8,182,296 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,409,290 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,723,502 | |
| M. | Partial March and April Obligation | \$1,097,429 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$2,820,931 | |
| Q. | May Funding True-Up Calculation (J-P) | \$588,359 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$588,359 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500044023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$8,812,607 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$8,124,579 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,385,241 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,660,351 | |
| M. | Partial March and April Obligation | \$1,057,218 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$2,717,569 | |
| Q. | May Funding True-Up Calculation (J-P) | \$667,672 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$667,672 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500048023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$15,492,673 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$14,283,112 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,951,297 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,936,564 | |
| M. | Partial March and April Obligation | \$1,869,838 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$4,806,402 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,144,895 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,144,895 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500052023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$6,417,089 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$5,916,087 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,465,036 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,210,507 | |
| M. | Partial March and April Obligation | \$770,782 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$1,981,289 | |
| Q. | May Funding True-Up Calculation (J-P) | \$483,747 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$483,747 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500053023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$15,571,585 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$14,355,863 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,981,610 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,905,714 | |
| M. | Partial March and April Obligation | \$1,850,194 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$4,755,908 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,225,702 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,225,702 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500055023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$6,138,335 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$5,659,096 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,357,957 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,007,664 | |
| M. | Partial March and April Obligation | \$641,623 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$1,649,287 | |
| Q. | May Funding True-Up Calculation (J-P) | \$708,670 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$708,670 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500056023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$16,372,619 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$15,094,357 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$6,289,315 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,996,743 | |
| M. | Partial March and April Obligation | \$1,908,156 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$4,904,899 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,384,416 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,384,416 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500057023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$19,993,942 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$18,432,952 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$7,680,397 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$3,920,840 | |
| M. | Partial March and April Obligation | \$2,496,568 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$6,417,408 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,262,989 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,262,989 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500058023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$10,395,327 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$9,583,731 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,993,221 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,050,620 | |
| M. | Partial March and April Obligation | \$1,305,718 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$3,356,338 | |
| Q. | May Funding True-Up Calculation (J-P) | \$636,883 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$636,883 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500059023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$18,460,695 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$17,019,411 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$7,091,421 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$3,642,840 | |
| M. | Partial March and April Obligation | \$2,319,554 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$5,962,394 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,129,027 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,129,027 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500061023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$14,446,067 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$13,318,217 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,549,257 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,553,660 | |
| M. | Partial March and April Obligation | \$1,626,025 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$4,179,685 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,369,572 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,369,572 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500065023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$6,987,383 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$6,441,856 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,684,107 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,406,039 | |
| M. | Partial March and April Obligation | \$895,286 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$2,301,325 | |
| Q. | May Funding True-Up Calculation (J-P) | \$382,782 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$382,782 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500069023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$6,401,532 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$5,901,744 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,459,060 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,198,636 | |
| M. | Partial March and April Obligation | \$763,224 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$1,961,860 | |
| Q. | May Funding True-Up Calculation (J-P) | \$497,200 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$497,200 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500071023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$12,423,835 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$11,453,867 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,772,445 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,331,682 | |
| M. | Partial March and April Obligation | \$1,484,682 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$3,816,364 | |
| Q. | May Funding True-Up Calculation (J-P) | \$956,081 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$956,081 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500072023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$16,979,512 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$15,653,868 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$6,522,445 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$3,211,266 | |
| M. | Partial March and April Obligation | \$2,044,752 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$5,256,018 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,266,427 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,266,427 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500077023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$5,543,900 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$5,111,070 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,129,613 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,154,102 | |
| M. | Partial March and April Obligation | \$734,867 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$1,888,969 | |
| Q. | May Funding True-Up Calculation (J-P) | \$240,644 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$240,644 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500078023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$7,724,229 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$7,121,174 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,967,156 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,190,213 | |
| M. | Partial March and April Obligation | \$757,860 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$1,948,073 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,019,083 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,019,083 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500079023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$10,691,166 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$9,856,473 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,106,864 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,095,871 | |
| M. | Partial March and April Obligation | \$1,334,532 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$3,430,403 | |
| Q. | May Funding True-Up Calculation (J-P) | \$676,461 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$676,461 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500087023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$15,796,835 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$14,563,527 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$6,068,136 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$3,324,051 | |
| M. | Partial March and April Obligation | \$2,116,567 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$5,440,618 | |
| Q. | May Funding True-Up Calculation (J-P) | \$627,518 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$627,518 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500088023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$11,972,617 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$11,037,877 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,599,115 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,296,980 | |
| M. | Partial March and April Obligation | \$1,462,586 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$3,759,566 | |
| Q. | May Funding True-Up Calculation (J-P) | \$839,549 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$839,549 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500089023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$14,123,313 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$13,020,662 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,425,276 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,616,814 | |
| M. | Partial March and April Obligation | \$1,666,239 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$4,283,053 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,142,223 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,142,223 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500101023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$5,445,804 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$5,020,633 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,091,930 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,048,080 | |
| M. | Partial March and April Obligation | \$667,358 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$1,715,438 | |
| Q. | May Funding True-Up Calculation (J-P) | \$376,492 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$376,492 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500113023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$12,960,037 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$11,948,206 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,978,419 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,512,374 | |
| M. | Partial March and April Obligation | \$1,599,737 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$4,112,111 | |
| Q. | May Funding True-Up Calculation (J-P) | \$866,308 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$866,308 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500118023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$9,991,142 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$9,211,102 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,837,959 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,934,518 | |
| M. | Partial March and April Obligation | \$1,231,791 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$3,166,309 | |
| Q. | May Funding True-Up Calculation (J-P) | \$671,650 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$671,650 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500121023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$9,477,031 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$8,737,130 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,640,471 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,886,296 | |
| M. | Partial March and April Obligation | \$1,201,086 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$3,087,382 | |
| Q. | May Funding True-Up Calculation (J-P) | \$553,089 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$553,089 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500122023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$7,000,291 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$6,453,756 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,689,065 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,320,027 | |
| M. | Partial March and April Obligation | \$840,519 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$2,160,546 | |
| Q. | May Funding True-Up Calculation (J-P) | \$528,519 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$528,519 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500123023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$7,361,708 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$6,786,956 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,827,898 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,420,472 | |
| M. | Partial March and April Obligation | \$904,477 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$2,324,949 | |
| Q. | May Funding True-Up Calculation (J-P) | \$502,949 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$502,949 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500136023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$7,791,050 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$7,182,778 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,992,824 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,416,477 | |
| M. | Partial March and April Obligation | \$901,932 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$2,318,409 | |
| Q. | May Funding True-Up Calculation (J-P) | \$674,415 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$674,415 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500149023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$14,503,518 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$13,371,183 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,571,326 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$3,085,003 | |
| M. | Partial March and April Obligation | \$1,964,355 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$5,049,358 | |
| Q. | May Funding True-Up Calculation (J-P) | \$521,968 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$521,968 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500165023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$5,957,022 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$5,491,939 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,288,308 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,126,331 | |
| M. | Partial March and April Obligation | \$717,184 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$1,843,515 | |
| Q. | May Funding True-Up Calculation (J-P) | \$444,793 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$444,793 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500505023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$12,394,664 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$11,426,974 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,761,239 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,188,136 | |
| M. | Partial March and April Obligation | \$1,393,281 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$3,581,417 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,179,822 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,179,822 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500514023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$13,821,287 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$12,742,216 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,309,257 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,916,584 | |
| M. | Partial March and April Obligation | \$1,857,115 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$4,773,699 | |
| Q. | May Funding True-Up Calculation (J-P) | \$535,558 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$535,558 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00500560023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$476,679 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$439,463 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$183,110 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$65,768 | |
| M. | Partial March and April Obligation | \$41,877 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$107,645 | |
| Q. | May Funding True-Up Calculation (J-P) | \$75,465 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$75,465 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501003023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$10,644,556 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$9,813,502 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,088,959 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,416,386 | |
| M. | Partial March and April Obligation | \$901,875 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$2,318,261 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,770,698 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,770,698 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501006023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$13,644,799 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$12,579,507 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,241,461 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,510,070 | |
| M. | Partial March and April Obligation | \$1,598,270 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$4,108,340 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,133,121 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,133,121 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501008023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$10,964,052 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$10,108,054 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,211,689 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,854,726 | |
| M. | Partial March and April Obligation | \$1,180,985 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$3,035,711 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,175,978 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,175,978 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501009023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$19,858,093 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$18,307,710 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$7,628,213 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$3,660,504 | |
| M. | Partial March and April Obligation | \$2,330,800 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$5,991,304 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,636,909 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,636,909 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501010023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$10,082,115 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$9,294,973 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,872,905 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,926,902 | |
| M. | Partial March and April Obligation | \$1,226,941 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$3,153,843 | |
| Q. | May Funding True-Up Calculation (J-P) | \$719,062 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$719,062 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501013023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$4,810,000 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$4,434,468 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,847,695 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$919,193 | |
| M. | Partial March and April Obligation | \$585,290 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$1,504,483 | |
| Q. | May Funding True-Up Calculation (J-P) | \$343,212 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$343,212 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501018023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$15,828,250 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$14,592,489 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$6,080,204 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$3,081,740 | |
| M. | Partial March and April Obligation | \$1,962,277 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$5,044,017 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,036,187 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,036,187 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501022023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$12,023,579 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$11,084,861 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,618,692 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,408,962 | |
| M. | Partial March and April Obligation | \$1,533,890 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$3,942,852 | |
| Q. | May Funding True-Up Calculation (J-P) | \$675,840 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$675,840 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501028023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$12,306,356 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$11,345,560 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,727,317 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,293,260 | |
| M. | Partial March and April Obligation | \$1,460,217 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$3,753,477 | |
| Q. | May Funding True-Up Calculation (J-P) | \$973,840 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$973,840 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501030023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$13,340,493 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$12,298,959 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,124,566 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,440,660 | |
| M. | Partial March and April Obligation | \$1,554,074 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$3,994,734 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,129,832 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,129,832 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501031023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$9,623,409 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$8,872,079 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,696,700 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,919,782 | |
| M. | Partial March and April Obligation | \$1,222,408 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$3,142,190 | |
| Q. | May Funding True-Up Calculation (J-P) | \$554,510 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$554,510 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501032023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$14,265,726 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$13,151,956 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,479,982 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$3,046,241 | |
| M. | Partial March and April Obligation | \$1,939,674 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$4,985,915 | |
| Q. | May Funding True-Up Calculation (J-P) | \$494,067 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$494,067 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501034023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$10,063,833 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$9,278,118 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,865,883 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,964,692 | |
| M. | Partial March and April Obligation | \$1,251,005 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$3,215,697 | |
| Q. | May Funding True-Up Calculation (J-P) | \$650,186 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$650,186 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501035023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$5,358,133 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$4,939,807 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,058,253 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,038,680 | |
| M. | Partial March and April Obligation | \$661,373 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$1,700,053 | |
| Q. | May Funding True-Up Calculation (J-P) | \$358,200 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$358,200 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501036023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$17,352,587 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$15,997,816 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$6,665,757 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$3,338,577 | |
| M. | Partial March and April Obligation | \$2,125,816 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$5,464,393 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,201,364 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,201,364 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501039023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$12,731,828 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$11,737,814 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,890,756 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,277,104 | |
| M. | Partial March and April Obligation | \$1,449,931 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$3,727,035 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,163,721 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,163,721 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501045023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$8,438,494 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$7,779,674 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,241,531 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,626,124 | |
| M. | Partial March and April Obligation | \$1,035,424 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$2,661,548 | |
| Q. | May Funding True-Up Calculation (J-P) | \$579,983 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$579,983 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501046023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$232,259 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$214,126 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$89,219 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$14,678 | |
| M. | Partial March and April Obligation | \$9,347 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$24,025 | |
| Q. | May Funding True-Up Calculation (J-P) | \$65,194 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$65,194 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501047023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$12,286,076 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$11,326,864 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,719,527 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,391,463 | |
| M. | Partial March and April Obligation | \$1,522,748 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$3,914,211 | |
| Q. | May Funding True-Up Calculation (J-P) | \$805,316 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$805,316 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501060023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$19,889,363 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$18,336,538 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$7,640,224 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$3,744,042 | |
| M. | Partial March and April Obligation | \$2,383,993 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$6,128,035 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,512,189 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,512,189 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501062023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$16,535,937 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$15,244,925 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$6,352,052 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$3,072,196 | |
| M. | Partial March and April Obligation | \$1,956,200 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$5,028,396 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,323,656 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,323,656 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501063023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$15,655,366 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$14,433,103 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$6,013,793 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,924,069 | |
| M. | Partial March and April Obligation | \$1,861,882 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$4,785,951 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,227,842 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,227,842 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501064023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$12,697,573 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$11,706,234 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,877,598 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,506,733 | |
| M. | Partial March and April Obligation | \$1,596,145 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$4,102,878 | |
| Q. | May Funding True-Up Calculation (J-P) | \$774,720 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$774,720 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501067023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$17,933,092 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$16,532,999 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$6,888,750 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$3,196,870 | |
| M. | Partial March and April Obligation | \$2,035,585 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$5,232,455 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,656,295 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,656,295 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501070023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$13,452,256 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$12,401,996 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,167,498 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,434,644 | |
| M. | Partial March and April Obligation | \$1,550,243 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$3,984,887 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,182,611 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,182,611 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501073023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$12,127,777 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$11,180,924 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,658,718 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,184,331 | |
| M. | Partial March and April Obligation | \$1,390,857 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$3,575,188 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,083,530 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,083,530 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501074023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$19,915,276 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$18,360,428 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$7,650,178 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$3,839,722 | |
| M. | Partial March and April Obligation | \$2,444,917 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$6,284,639 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,365,539 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,365,539 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501075023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$8,804,329 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$8,116,948 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,382,062 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,604,418 | |
| M. | Partial March and April Obligation | \$1,021,602 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$2,626,020 | |
| Q. | May Funding True-Up Calculation (J-P) | \$756,042 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$756,042 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501076023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$13,370,755 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$12,326,858 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,136,191 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,724,782 | |
| M. | Partial March and April Obligation | \$1,734,986 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$4,459,768 | |
| Q. | May Funding True-Up Calculation (J-P) | \$676,423 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$676,423 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501081023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$40,539 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$37,374 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$15,573 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$9,702 | |
| M. | Partial March and April Obligation | \$6,177 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$15,879 | |
| Q. | May Funding True-Up Calculation (J-P) | \$ | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501082023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$15,675,967 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$14,452,095 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$6,021,706 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$3,098,817 | |
| M. | Partial March and April Obligation | \$1,973,151 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$5,071,968 | |
| Q. | May Funding True-Up Calculation (J-P) | \$949,738 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$949,738 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501084023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$13,261,943 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$12,226,542 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,094,393 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,447,041 | |
| M. | Partial March and April Obligation | \$1,558,137 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$4,005,178 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,089,215 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,089,215 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501086023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,432,048 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,320,244 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$550,102 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$259,146 | |
| M. | Partial March and April Obligation | \$165,010 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$424,156 | |
| Q. | May Funding True-Up Calculation (J-P) | \$125,946 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$125,946 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501091023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$7,149,957 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$6,591,737 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,746,557 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,363,072 | |
| M. | Partial March and April Obligation | \$867,926 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$2,230,998 | |
| Q. | May Funding True-Up Calculation (J-P) | \$515,559 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$515,559 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501093023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$5,361,276 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$4,942,704 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,059,460 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$862,510 | |
| M. | Partial March and April Obligation | \$549,197 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$1,411,707 | |
| Q. | May Funding True-Up Calculation (J-P) | \$647,753 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$647,753 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501097023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$16,954,781 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$15,631,068 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$6,512,945 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,774,725 | |
| M. | Partial March and April Obligation | \$1,766,787 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$4,541,512 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,971,433 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,971,433 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501098023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$3,262,806 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$3,008,069 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,253,362 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$553,072 | |
| M. | Partial March and April Obligation | \$352,165 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$905,237 | |
| Q. | May Funding True-Up Calculation (J-P) | \$348,125 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$348,125 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501100023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$14,194,437 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$13,086,233 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,452,597 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,624,633 | |
| M. | Partial March and April Obligation | \$1,671,217 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$4,295,850 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,156,747 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,156,747 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501102023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$18,408,364 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$16,971,165 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$7,071,319 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$3,560,339 | |
| M. | Partial March and April Obligation | \$2,267,021 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$5,827,360 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,243,959 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,243,959 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501111023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$331,144 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$305,291 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$127,205 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$36,927 | |
| M. | Partial March and April Obligation | \$23,513 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$60,440 | |
| Q. | May Funding True-Up Calculation (J-P) | \$66,765 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$66,765 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501117023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$6,825,221 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$6,292,355 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,621,815 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,367,295 | |
| M. | Partial March and April Obligation | \$870,615 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$2,237,910 | |
| Q. | May Funding True-Up Calculation (J-P) | \$383,905 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$383,905 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501127023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$8,335,368 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$7,684,600 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,201,917 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,596,072 | |
| M. | Partial March and April Obligation | \$1,016,288 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$2,612,360 | |
| Q. | May Funding True-Up Calculation (J-P) | \$589,557 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$589,557 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501131023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$9,710,879 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$8,952,720 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,730,300 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,920,124 | |
| M. | Partial March and April Obligation | \$1,222,626 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$3,142,750 | |
| Q. | May Funding True-Up Calculation (J-P) | \$587,550 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$587,550 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501133023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,876,362 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,729,869 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$720,779 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$385,278 | |
| M. | Partial March and April Obligation | \$245,323 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$630,601 | |
| Q. | May Funding True-Up Calculation (J-P) | \$90,178 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$90,178 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501134023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$5,653,560 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$5,212,169 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,171,737 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,099,509 | |
| M. | Partial March and April Obligation | \$700,105 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$1,799,614 | |
| Q. | May Funding True-Up Calculation (J-P) | \$372,123 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$372,123 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501135023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$11,689,845 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$10,777,182 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,490,493 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,889,775 | |
| M. | Partial March and April Obligation | \$1,203,302 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$3,093,077 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,397,416 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,397,416 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501138023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$5,234,694 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$4,826,005 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,010,835 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,064,859 | |
| M. | Partial March and April Obligation | \$678,042 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$1,742,901 | |
| Q. | May Funding True-Up Calculation (J-P) | \$267,934 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$267,934 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501139023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$9,840,053 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$9,071,809 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,779,920 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,706,060 | |
| M. | Partial March and April Obligation | \$1,086,322 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$2,792,382 | |
| Q. | May Funding True-Up Calculation (J-P) | \$987,538 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$987,538 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501141023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$7,879,264 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$7,264,105 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,026,710 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,456,183 | |
| M. | Partial March and April Obligation | \$927,215 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$2,383,398 | |
| Q. | May Funding True-Up Calculation (J-P) | \$643,312 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$643,312 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501145023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$15,620,213 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$14,400,694 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$6,000,289 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,942,172 | |
| M. | Partial March and April Obligation | \$1,873,408 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$4,815,580 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,184,709 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,184,709 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501153023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$2,260,696 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$2,084,196 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$868,415 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$397,446 | |
| M. | Partial March and April Obligation | \$253,071 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$650,517 | |
| Q. | May Funding True-Up Calculation (J-P) | \$217,898 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$217,898 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501162023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$2,710,666 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$2,499,036 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,041,265 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$528,514 | |
| M. | Partial March and April Obligation | \$336,527 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$865,041 | |
| Q. | May Funding True-Up Calculation (J-P) | \$176,224 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$176,224 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501163023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$6,669,865 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$6,149,128 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,562,137 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,568,151 | |
| M. | Partial March and April Obligation | \$998,510 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$2,566,661 | |
| Q. | May Funding True-Up Calculation (J-P) | \$ | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501166023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$10,823,607 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$9,978,574 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,157,739 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,437,481 | |
| M. | Partial March and April Obligation | \$1,552,049 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$3,989,530 | |
| Q. | May Funding True-Up Calculation (J-P) | \$168,209 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$168,209 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501167023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$5,803,069 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$5,350,005 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,229,169 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,155,373 | |
| M. | Partial March and April Obligation | \$735,677 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$1,891,050 | |
| Q. | May Funding True-Up Calculation (J-P) | \$338,119 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$338,119 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501168023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$8,233,920 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$7,591,072 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,162,947 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,658,338 | |
| M. | Partial March and April Obligation | \$1,055,935 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$2,714,273 | |
| Q. | May Funding True-Up Calculation (J-P) | \$448,674 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$448,674 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501169023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$8,338,466 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$7,687,456 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,203,107 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,712,133 | |
| M. | Partial March and April Obligation | \$1,090,189 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$2,802,322 | |
| Q. | May Funding True-Up Calculation (J-P) | \$400,785 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$400,785 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501170023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$12,001,192 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$11,064,221 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,610,092 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,239,412 | |
| M. | Partial March and April Obligation | \$1,425,930 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$3,665,342 | |
| Q. | May Funding True-Up Calculation (J-P) | \$944,750 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$944,750 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501172023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$11,529,573 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$10,629,423 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,428,926 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,205,397 | |
| M. | Partial March and April Obligation | \$1,404,272 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$3,609,669 | |
| Q. | May Funding True-Up Calculation (J-P) | \$819,257 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$819,257 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501186023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$6,891,881 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$6,353,810 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,647,421 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,301,495 | |
| M. | Partial March and April Obligation | \$828,718 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$2,130,213 | |
| Q. | May Funding True-Up Calculation (J-P) | \$517,208 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$517,208 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501194023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$2,734,394 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$2,520,911 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,050,380 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$628,568 | |
| M. | Partial March and April Obligation | \$400,237 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$1,028,805 | |
| Q. | May Funding True-Up Calculation (J-P) | \$21,575 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$21,575 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501202023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$4,954,925 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$4,568,079 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,903,366 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$941,618 | |
| M. | Partial March and April Obligation | \$599,568 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$1,541,186 | |
| Q. | May Funding True-Up Calculation (J-P) | \$362,180 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$362,180 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501209023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$934,619 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$861,650 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$359,021 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$123,436 | |
| M. | Partial March and April Obligation | \$78,597 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$202,033 | |
| Q. | May Funding True-Up Calculation (J-P) | \$156,988 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$156,988 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501221023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$3,638,055 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$3,354,021 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,397,509 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$670,822 | |
| M. | Partial March and April Obligation | \$427,141 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$1,097,963 | |
| Q. | May Funding True-Up Calculation (J-P) | \$299,546 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$299,546 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501227023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$3,772,924 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$3,478,360 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,449,317 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$719,083 | |
| M. | Partial March and April Obligation | \$457,872 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$1,176,955 | |
| Q. | May Funding True-Up Calculation (J-P) | \$272,362 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$272,362 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501234023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$4,771,655 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$4,399,117 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,832,965 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$959,225 | |
| M. | Partial March and April Obligation | \$610,780 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$1,570,005 | |
| Q. | May Funding True-Up Calculation (J-P) | \$262,960 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$262,960 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501241023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$4,311,032 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$3,974,456 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,656,023 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$850,307 | |
| M. | Partial March and April Obligation | \$541,427 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$1,391,734 | |
| Q. | May Funding True-Up Calculation (J-P) | \$264,289 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$264,289 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501243023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$7,888,994 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$7,273,076 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,030,448 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,504,049 | |
| M. | Partial March and April Obligation | \$957,693 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$2,461,742 | |
| Q. | May Funding True-Up Calculation (J-P) | \$568,706 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$568,706 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501252023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$4,087,488 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$3,768,365 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,570,152 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$875,689 | |
| M. | Partial March and April Obligation | \$557,589 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$1,433,278 | |
| Q. | May Funding True-Up Calculation (J-P) | \$136,874 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$136,874 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501257023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,830,784 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,687,849 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$703,270 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$369,213 | |
| M. | Partial March and April Obligation | \$235,095 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$604,308 | |
| Q. | May Funding True-Up Calculation (J-P) | \$98,962 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$98,962 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501261023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$7,924,267 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$7,305,595 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,043,998 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,590,539 | |
| M. | Partial March and April Obligation | \$1,012,765 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$2,603,304 | |
| Q. | May Funding True-Up Calculation (J-P) | \$440,694 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$440,694 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501267023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$15,863,340 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$14,624,839 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$6,093,683 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$3,081,492 | |
| M. | Partial March and April Obligation | \$1,962,118 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$5,043,610 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,050,073 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,050,073 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501280023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$6,827,214 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$6,294,192 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,622,580 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,319,834 | |
| M. | Partial March and April Obligation | \$840,396 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$2,160,230 | |
| Q. | May Funding True-Up Calculation (J-P) | \$462,350 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$462,350 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501292023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$4,346,509 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$4,007,163 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,669,651 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$779,738 | |
| M. | Partial March and April Obligation | \$496,493 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$1,276,231 | |
| Q. | May Funding True-Up Calculation (J-P) | \$393,420 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$393,420 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501308023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$6,269,010 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$5,779,569 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,408,154 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,215,276 | |
| M. | Partial March and April Obligation | \$773,818 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$1,989,094 | |
| Q. | May Funding True-Up Calculation (J-P) | \$419,060 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$419,060 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501309023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,694,604 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,562,301 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$650,959 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$194,424 | |
| M. | Partial March and April Obligation | \$123,798 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$318,222 | |
| Q. | May Funding True-Up Calculation (J-P) | \$332,737 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$332,737 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501317023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$2,253,517 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$2,077,578 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$865,658 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$355,045 | |
| M. | Partial March and April Obligation | \$226,073 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$581,118 | |
| Q. | May Funding True-Up Calculation (J-P) | \$284,540 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$284,540 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501341023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$3,269,647 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$3,014,375 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,255,990 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$633,394 | |
| M. | Partial March and April Obligation | \$403,310 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$1,036,704 | |
| Q. | May Funding True-Up Calculation (J-P) | \$219,286 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$219,286 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501342023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$7,601,656 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$7,008,171 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,920,071 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,474,088 | |
| M. | Partial March and April Obligation | \$938,616 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$2,412,704 | |
| Q. | May Funding True-Up Calculation (J-P) | \$507,367 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$507,367 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501351023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$6,207,645 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$5,722,995 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,384,581 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,137,630 | |
| M. | Partial March and April Obligation | \$724,378 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$1,862,008 | |
| Q. | May Funding True-Up Calculation (J-P) | \$522,573 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$522,573 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501359023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$720,608 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$664,348 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$276,812 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$142,437 | |
| M. | Partial March and April Obligation | \$90,696 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$233,133 | |
| Q. | May Funding True-Up Calculation (J-P) | \$43,679 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$43,679 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501530023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$6,846,316 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$6,311,803 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,629,918 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,238,401 | |
| M. | Partial March and April Obligation | \$788,543 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$2,026,944 | |
| Q. | May Funding True-Up Calculation (J-P) | \$602,974 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$602,974 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00501531023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$162,070 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$149,417 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$62,257 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$37,121 | |
| M. | Partial March and April Obligation | \$23,637 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$60,758 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,499 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,499 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00502049023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$12,976,237 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$11,963,142 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,984,643 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,586,167 | |
| M. | Partial March and April Obligation | \$1,646,723 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$4,232,890 | |
| Q. | May Funding True-Up Calculation (J-P) | \$751,753 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$751,753 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00502080023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$14,983,555 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$13,813,742 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,755,726 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$3,192,413 | |
| M. | Partial March and April Obligation | \$2,032,747 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$5,225,160 | |
| Q. | May Funding True-Up Calculation (J-P) | \$530,566 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$530,566 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00502081023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$11,031,239 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$10,169,996 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,237,498 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,965,420 | |
| M. | Partial March and April Obligation | \$1,251,468 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$3,216,888 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,020,610 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,020,610 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00502083023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$9,901,870 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$9,128,800 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,803,667 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,858,087 | |
| M. | Partial March and April Obligation | \$1,183,124 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$3,041,211 | |
| Q. | May Funding True-Up Calculation (J-P) | \$762,456 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$762,456 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00502086023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$7,298,092 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$6,728,307 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,803,461 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,456,780 | |
| M. | Partial March and April Obligation | \$927,594 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$2,384,374 | |
| Q. | May Funding True-Up Calculation (J-P) | \$419,087 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$419,087 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00502092023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$9,517,934 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$8,774,839 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,656,183 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,157,310 | |
| M. | Partial March and April Obligation | \$1,373,653 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$3,530,963 | |
| Q. | May Funding True-Up Calculation (J-P) | \$125,220 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$125,220 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00502093023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$6,424,101 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$5,922,551 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,467,730 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$1,350,183 | |
| M. | Partial March and April Obligation | \$859,720 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$2,209,903 | |
| Q. | May Funding True-Up Calculation (J-P) | \$257,827 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$257,827 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00502099023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$4,483,980 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$4,133,902 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,722,459 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$900,849 | |
| M. | Partial March and April Obligation | \$573,609 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$1,474,458 | |
| Q. | May Funding True-Up Calculation (J-P) | \$248,001 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$248,001 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00502111023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$7,664,019 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$7,065,665 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,944,027 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$818,819 | |
| M. | Partial March and April Obligation | \$521,378 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$1,340,197 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,603,830 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,603,830 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00502114023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$4,018,517 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$3,704,779 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,543,658 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$788,804 | |
| M. | Partial March and April Obligation | \$502,266 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$1,291,070 | |
| Q. | May Funding True-Up Calculation (J-P) | \$252,588 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$252,588 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00502134023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$2,199,906 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$2,028,152 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$845,063 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$443,660 | |
| M. | Partial March and April Obligation | \$282,497 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$726,157 | |
| Q. | May Funding True-Up Calculation (J-P) | \$118,906 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$118,906 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00502187023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,304,706 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,202,844 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$501,185 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$244,139 | |
| M. | Partial March and April Obligation | \$155,454 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$399,593 | |
| Q. | May Funding True-Up Calculation (J-P) | \$101,592 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$101,592 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00502377023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$2,888,619 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$2,663,095 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,109,623 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$447,034 | |
| M. | Partial March and April Obligation | \$284,646 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$731,680 | |
| Q. | May Funding True-Up Calculation (J-P) | \$377,943 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$377,943 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00502400023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$26,462 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$24,396 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$10,165 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$12,424 | |
| M. | Partial March and April Obligation | \$7,911 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$20,335 | |
| Q. | May Funding True-Up Calculation (J-P) | \$ | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00502500023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$275,142 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$253,661 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$105,692 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$51,348 | |
| M. | Partial March and April Obligation | \$32,695 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$84,043 | |
| Q. | May Funding True-Up Calculation (J-P) | \$21,649 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$21,649 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00502500123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$258,379 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$238,207 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$99,253 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$46,520 | |
| M. | Partial March and April Obligation | \$29,620 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$76,140 | |
| Q. | May Funding True-Up Calculation (J-P) | \$23,113 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$23,113 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00502600123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,239,180 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,142,433 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$476,014 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$243,726 | |
| M. | Partial March and April Obligation | \$155,191 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$398,917 | |
| Q. | May Funding True-Up Calculation (J-P) | \$77,097 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$77,097 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------|--------|
| A. | PHA Name | UTICA HOUSING AUTHORITY | |
| B. | Award Number/Grant Number/Project Number | NY00600000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | M8UBNFLDXV87 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$2,311,694 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$2,131,213 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$888,005 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$471,656 | |
| M. | Partial March and April Obligation | \$300,323 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$771,979 | |
| Q. | May Funding True-Up Calculation (J-P) | \$116,026 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$116,026 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------|--------|
| A. | PHA Name | UTICA HOUSING AUTHORITY | |
| B. | Award Number/Grant Number/Project Number | NY00600000223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | M8UBNFLDXV87 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$99,082 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$91,346 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$38,061 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$23,512 | |
| M. | Partial March and April Obligation | \$14,972 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$38,484 | |
| Q. | May Funding True-Up Calculation (J-P) | \$ | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------|--------|
| A. | PHA Name | UTICA HOUSING AUTHORITY | |
| B. | Award Number/Grant Number/Project Number | NY00600000323D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | M8UBNFLDXV87 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,848,117 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,703,829 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$709,929 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$327,012 | |
| M. | Partial March and April Obligation | \$208,222 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$535,234 | |
| Q. | May Funding True-Up Calculation (J-P) | \$174,695 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$174,695 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------|--------|
| A. | PHA Name | UTICA HOUSING AUTHORITY | |
| B. | Award Number/Grant Number/Project Number | NY00600000423D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | M8UBNFLDXV87 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$748,861 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$690,395 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$287,665 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$132,059 | |
| M. | Partial March and April Obligation | \$84,088 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$216,147 | |
| Q. | May Funding True-Up Calculation (J-P) | \$71,518 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$71,518 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------|--------|
| A. | PHA Name | UTICA HOUSING AUTHORITY | |
| B. | Award Number/Grant Number/Project Number | NY00600001323D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | M8UBNFLDXV87 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$98,553 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$90,859 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$37,858 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$23,942 | |
| M. | Partial March and April Obligation | \$15,245 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$39,187 | |
| Q. | May Funding True-Up Calculation (J-P) | \$ | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | Tuckahoe Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00800000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | XQLZMKQKV484 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$523,129 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$482,287 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$200,953 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$70,179 | |
| M. | Partial March and April Obligation | \$44,686 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$114,865 | |
| Q. | May Funding True-Up Calculation (J-P) | \$86,088 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$86,088 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY009000000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | DUG2HJDP4QM5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$702,158 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$647,338 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$269,724 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$135,425 | |
| M. | Partial March and April Obligation | \$86,231 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$221,656 | |
| Q. | May Funding True-Up Calculation (J-P) | \$48,068 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$48,068 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00900000223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | DUG2HJDP4QM5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$258,346 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$238,176 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$99,240 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$26,472 | |
| M. | Partial March and April Obligation | \$16,856 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$43,328 | |
| Q. | May Funding True-Up Calculation (J-P) | \$55,912 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$55,912 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00900000323D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | DUG2HJDP4QM5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,664,984 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,534,993 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$639,580 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$302,139 | |
| M. | Partial March and April Obligation | \$192,385 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$494,524 | |
| Q. | May Funding True-Up Calculation (J-P) | \$145,056 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$145,056 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00900000423D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | DUG2HJDP4QM5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$579,548 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$534,301 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$222,625 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$69,278 | |
| M. | Partial March and April Obligation | \$44,112 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$113,390 | |
| Q. | May Funding True-Up Calculation (J-P) | \$109,235 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$109,235 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00900000723D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | DUG2HJDP4QM5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$725,721 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$669,062 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$278,776 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$119,446 | |
| M. | Partial March and April Obligation | \$76,057 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$195,503 | |
| Q. | May Funding True-Up Calculation (J-P) | \$83,273 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$83,273 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00900000823D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | DUG2HJDP4QM5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$308,644 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$284,547 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$118,561 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$56,695 | |
| M. | Partial March and April Obligation | \$36,099 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$92,794 | |
| Q. | May Funding True-Up Calculation (J-P) | \$25,767 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$25,767 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00900000923D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | DUG2HJDP4QM5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$266,938 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$246,097 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$102,540 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$60,527 | |
| M. | Partial March and April Obligation | \$38,540 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$99,067 | |
| Q. | May Funding True-Up Calculation (J-P) | \$3,473 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$3,473 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY009000001023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | DUG2HJDP4QM5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$906,607 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$835,825 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$348,260 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$150,263 | |
| M. | Partial March and April Obligation | \$95,680 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$245,943 | |
| Q. | May Funding True-Up Calculation (J-P) | \$102,317 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$102,317 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00900001123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | DUG2HJDP4QM5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$141,638 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$130,580 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$54,408 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$26,212 | |
| M. | Partial March and April Obligation | \$16,690 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$42,902 | |
| Q. | May Funding True-Up Calculation (J-P) | \$11,506 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$11,506 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00900001223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | DUG2HJDP4QM5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$617,138 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$568,956 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$237,065 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$102,584 | |
| M. | Partial March and April Obligation | \$65,320 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$167,904 | |
| Q. | May Funding True-Up Calculation (J-P) | \$69,161 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$69,161 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00900001323D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | DUG2HJDP4QM5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$152,150 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$140,271 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$58,446 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$27,525 | |
| M. | Partial March and April Obligation | \$17,526 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$45,051 | |
| Q. | May Funding True-Up Calculation (J-P) | \$13,395 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$13,395 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00900001623D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | DUG2HJDP4QM5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$76,002 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$70,068 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$29,195 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$15,119 | |
| M. | Partial March and April Obligation | \$9,626 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$24,745 | |
| Q. | May Funding True-Up Calculation (J-P) | \$4,450 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$4,450 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00900001823D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | DUG2HJDP4QM5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$199,331 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$183,769 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$76,570 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$37,897 | |
| M. | Partial March and April Obligation | \$24,131 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$62,028 | |
| Q. | May Funding True-Up Calculation (J-P) | \$14,542 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$14,542 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY00900001923D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | DUG2HJDP4QM5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$55,916 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$51,550 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$21,479 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$10,519 | |
| M. | Partial March and April Obligation | \$6,698 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$17,217 | |
| Q. | May Funding True-Up Calculation (J-P) | \$4,262 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$4,262 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Watertown Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY01010000023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | HJL1LGJK3BR5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$807,587 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$744,536 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$310,223 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$140,216 | |
| M. | Partial March and April Obligation | \$89,282 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$229,498 | |
| Q. | May Funding True-Up Calculation (J-P) | \$80,725 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$80,725 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Watertown Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY01020000023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | HJL1LGJK3BR5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$778,978 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$718,161 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$299,234 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$117,097 | |
| M. | Partial March and April Obligation | \$74,561 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$191,658 | |
| Q. | May Funding True-Up Calculation (J-P) | \$107,576 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$107,576 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Watertown Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY01030000023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | HJL1LGJK3BR5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$317,531 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$292,740 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$121,975 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$50,792 | |
| M. | Partial March and April Obligation | \$32,341 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$83,133 | |
| Q. | May Funding True-Up Calculation (J-P) | \$38,842 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$38,842 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | Niagara Falls Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY01100000323D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | CBFCHFV2AYJ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$850,114 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$783,743 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$326,560 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$164,654 | |
| M. | Partial March and April Obligation | \$104,842 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$269,496 | |
| Q. | May Funding True-Up Calculation (J-P) | \$57,064 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$57,064 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | Niagara Falls Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY01100000523D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | CBFCHFV2AYJ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,418,178 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,307,456 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$544,773 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$259,585 | |
| M. | Partial March and April Obligation | \$165,289 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$424,874 | |
| Q. | May Funding True-Up Calculation (J-P) | \$119,899 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$119,899 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | Niagara Falls Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY01100001223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | CBFCHFV2AYJ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$518,907 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$478,394 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$199,331 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$105,144 | |
| M. | Partial March and April Obligation | \$66,949 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$172,093 | |
| Q. | May Funding True-Up Calculation (J-P) | \$27,238 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$27,238 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | Niagara Falls Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY01100001323D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | CBFCHFV2AYJ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$632,338 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$582,969 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$242,904 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$121,621 | |
| M. | Partial March and April Obligation | \$77,441 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$199,062 | |
| Q. | May Funding True-Up Calculation (J-P) | \$43,842 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$43,842 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | Niagara Falls Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY01100007123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | CBFCHFV2AYJ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$992,423 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$914,941 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$381,225 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$184,240 | |
| M. | Partial March and April Obligation | \$117,314 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$301,554 | |
| Q. | May Funding True-Up Calculation (J-P) | \$79,671 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$79,671 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | Niagara Falls Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY01100007223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | CBFCHFV2AYJ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$867,084 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$799,388 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$333,078 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$166,260 | |
| M. | Partial March and April Obligation | \$105,866 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$272,126 | |
| Q. | May Funding True-Up Calculation (J-P) | \$60,952 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$60,952 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------|----------------------------------|
| A. | PHA Name | Troy Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY01220000423D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | MGA1ZJUULK4 | |
| E. | Project Status (Active/Deleted) | Deleted | |
| F. | 2023 Interim Eligibility | \$ | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$ | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$ | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$4,858 | |
| M. | Partial March and April Obligation | \$ | |
| N. | De-obligation Needed (Will notify the FO) | \$-4,858 | |
| O. | Repayment Needed (Will notify the FO) | \$-4,858 | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$ | |
| Q. | May Funding True-Up Calculation (J-P) | \$ | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$ | Removed during Mar&Apr Inventory |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------------|--------|
| A. | PHA Name | Tarrytown Municipal Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY01300000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | R2YXMM7DL514 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$556,449 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$513,005 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$213,752 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$59,978 | |
| M. | Partial March and April Obligation | \$38,191 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$98,169 | |
| Q. | May Funding True-Up Calculation (J-P) | \$115,583 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$115,583 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------------|--------|
| A. | PHA Name | Port Chester Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY01400000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | C3J7V5WQNRD6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$944,753 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$870,993 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$362,914 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$147,951 | |
| M. | Partial March and April Obligation | \$94,207 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$242,158 | |
| Q. | May Funding True-Up Calculation (J-P) | \$120,756 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$120,756 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------------|--------|
| A. | PHA Name | Port Chester Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY01400000223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | C3J7V5WQNRD6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$731,403 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$674,300 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$280,958 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$127,250 | |
| M. | Partial March and April Obligation | \$81,025 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$208,275 | |
| Q. | May Funding True-Up Calculation (J-P) | \$72,683 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$72,683 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------------|--------|
| A. | PHA Name | Port Chester Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY01400000323D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | C3J7V5WQNRD6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$417,591 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$384,988 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$160,412 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$54,976 | |
| M. | Partial March and April Obligation | \$35,005 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$89,981 | |
| Q. | May Funding True-Up Calculation (J-P) | \$70,431 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$70,431 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | Binghamton Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY01600000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | LS3RQ9EJQF46 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$954,058 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$879,572 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$366,488 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$164,800 | |
| M. | Partial March and April Obligation | \$104,935 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$269,735 | |
| Q. | May Funding True-Up Calculation (J-P) | \$96,753 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$96,753 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | Binghamton Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY01600000223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | LS3RQ9EJQF46 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$930,087 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$857,472 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$357,280 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$181,435 | |
| M. | Partial March and April Obligation | \$115,528 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$296,963 | |
| Q. | May Funding True-Up Calculation (J-P) | \$60,317 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$60,317 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | Binghamton Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY01600000523D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | LS3RQ9EJQF46 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,483,488 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,367,667 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$569,861 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$288,548 | |
| M. | Partial March and April Obligation | \$183,731 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$472,279 | |
| Q. | May Funding True-Up Calculation (J-P) | \$97,582 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$97,582 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Jamestown Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY01700000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | LDKPPHK3N8V4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$552,096 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$508,992 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$212,080 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$106,951 | |
| M. | Partial March and April Obligation | \$68,101 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$175,052 | |
| Q. | May Funding True-Up Calculation (J-P) | \$37,028 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$37,028 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Jamestown Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY01700000323D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | LDKPPHK3N8V4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$105,940 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$97,669 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$40,695 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$24,123 | |
| M. | Partial March and April Obligation | \$15,360 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$39,483 | |
| Q. | May Funding True-Up Calculation (J-P) | \$1,212 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$1,212 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Plattsburgh Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY01800010123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | EDZRUJT8J9J3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$949,311 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$875,195 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$364,665 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$186,318 | |
| M. | Partial March and April Obligation | \$118,636 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$304,954 | |
| Q. | May Funding True-Up Calculation (J-P) | \$59,711 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$59,711 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Plattsburgh Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY01800010223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | EDZRUJT8J9J3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$384,472 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$354,455 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$147,690 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$53,682 | |
| M. | Partial March and April Obligation | \$34,182 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$87,864 | |
| Q. | May Funding True-Up Calculation (J-P) | \$59,826 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$59,826 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Plattsburgh Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY01800010323D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | EDZRUIT8J9J3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$113,559 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$104,693 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$43,622 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$19,717 | |
| M. | Partial March and April Obligation | \$12,555 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$32,272 | |
| Q. | May Funding True-Up Calculation (J-P) | \$11,350 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$11,350 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | Herkimer Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY01900000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | NAFPUP5GLGH8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$221,449 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$204,160 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$85,067 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$13,591 | |
| M. | Partial March and April Obligation | \$8,654 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$22,245 | |
| Q. | May Funding True-Up Calculation (J-P) | \$62,822 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$62,822 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------------|--------|
| A. | PHA Name | Saratoga Springs Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY02000000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | C1EPFZNJE5Z5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$619,290 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$570,940 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$237,892 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$99,147 | |
| M. | Partial March and April Obligation | \$63,131 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$162,278 | |
| Q. | May Funding True-Up Calculation (J-P) | \$75,614 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$75,614 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | Cortland Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY02100000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | ESDSHVXE9T44 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$469,307 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$432,667 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$180,278 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$62,555 | |
| M. | Partial March and April Obligation | \$39,831 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$102,386 | |
| Q. | May Funding True-Up Calculation (J-P) | \$77,892 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$77,892 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | Cortland Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY02100000223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | ESDSHVXE9T44 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$393,570 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$362,843 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$151,185 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$66,657 | |
| M. | Partial March and April Obligation | \$42,443 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$109,100 | |
| Q. | May Funding True-Up Calculation (J-P) | \$42,085 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$42,085 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Cohoes Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY02200000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | U9ZLG5VA1YL3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$395,589 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$364,704 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$151,960 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$58,271 | |
| M. | Partial March and April Obligation | \$37,104 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$95,375 | |
| Q. | May Funding True-Up Calculation (J-P) | \$56,585 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$56,585 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Cohoes Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY02200000223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | U9ZLG5VA1YL3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$446,985 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$412,087 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$171,703 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$88,024 | |
| M. | Partial March and April Obligation | \$56,048 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$144,072 | |
| Q. | May Funding True-Up Calculation (J-P) | \$27,631 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$27,631 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Cohoes Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY02200000323D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | U9ZLG5VA1YL3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$185,193 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$170,734 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$71,139 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$26,504 | |
| M. | Partial March and April Obligation | \$16,876 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$43,380 | |
| Q. | May Funding True-Up Calculation (J-P) | \$27,759 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$27,759 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | Freeport Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY02300000223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | HD1MGAJW8E93 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$656,620 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$605,356 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$252,232 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$136,345 | |
| M. | Partial March and April Obligation | \$86,817 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$223,162 | |
| Q. | May Funding True-Up Calculation (J-P) | \$29,070 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$29,070 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | Freeport Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY02300000323D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | HD1MGAJW8E93 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$404,313 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$372,747 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$155,311 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$84,243 | |
| M. | Partial March and April Obligation | \$53,640 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$137,883 | |
| Q. | May Funding True-Up Calculation (J-P) | \$17,428 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$17,428 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------------|--------|
| A. | PHA Name | North Tarrytown Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY02600000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | PEW2UNDUK6Q3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$324,162 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$298,854 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$124,523 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$36,336 | |
| M. | Partial March and April Obligation | \$23,137 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$59,473 | |
| Q. | May Funding True-Up Calculation (J-P) | \$65,050 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$65,050 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|-----------------|
| A. | PHA Name | Schenectady Municipal Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY02800011023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | EZH3HTMNRMS8 | UEI Is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,623,996 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,497,206 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$623,836 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$266,261 | |
| M. | Partial March and April Obligation | \$169,540 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$435,801 | |
| Q. | May Funding True-Up Calculation (J-P) | \$188,035 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$188,035 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|-----------------|
| A. | PHA Name | Schenectady Municipal Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY02800012023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | EZH3HTMNRMS8 | UEI Is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,616,640 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,490,424 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$621,010 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$268,749 | |
| M. | Partial March and April Obligation | \$171,124 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$439,873 | |
| Q. | May Funding True-Up Calculation (J-P) | \$181,137 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$181,137 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|-----------------|
| A. | PHA Name | Schenectady Municipal Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY02800013023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | EZH3HTMNRMS8 | UEI Is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$772,522 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$712,209 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$296,754 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$84,438 | |
| M. | Partial March and April Obligation | \$53,765 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$138,203 | |
| Q. | May Funding True-Up Calculation (J-P) | \$158,551 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$158,551 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Lackawanna Municipal Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY02900000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | NAXYZQN2GQB4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,649,144 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,520,390 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$633,496 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$296,726 | |
| M. | Partial March and April Obligation | \$188,938 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$485,664 | |
| Q. | May Funding True-Up Calculation (J-P) | \$147,832 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$147,832 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Lackawanna Municipal Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY02900000223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | NAXYZQN2GQB4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$985,559 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$908,613 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$378,589 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$185,391 | |
| M. | Partial March and April Obligation | \$118,046 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$303,437 | |
| Q. | May Funding True-Up Calculation (J-P) | \$75,152 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$75,152 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Lackawanna Municipal Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY02900000623D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | NAXYZQN2GQB4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$415,806 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$383,343 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$159,726 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$74,025 | |
| M. | Partial March and April Obligation | \$47,135 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$121,160 | |
| Q. | May Funding True-Up Calculation (J-P) | \$38,566 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$38,566 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|-----------------|
| A. | PHA Name | Elmira Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY030000001123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | M577BJARKXN6 | UEI Is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$559,721 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$516,022 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$215,009 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$104,393 | |
| M. | Partial March and April Obligation | \$66,471 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$170,864 | |
| Q. | May Funding True-Up Calculation (J-P) | \$44,145 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$44,145 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|-----------------|
| A. | PHA Name | Elmira Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY03000001223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | M577BJARKXN6 | UEI Is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,096,454 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,010,850 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$421,188 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$194,099 | |
| M. | Partial March and April Obligation | \$123,592 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$317,691 | |
| Q. | May Funding True-Up Calculation (J-P) | \$103,497 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$103,497 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------|--------|
| A. | PHA Name | Massena Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY03100000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | SZ1SNNNL9HS4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$593,693 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$547,342 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$228,059 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$107,155 | |
| M. | Partial March and April Obligation | \$68,230 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$175,385 | |
| Q. | May Funding True-Up Calculation (J-P) | \$52,674 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$52,674 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | Catskill Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY03200036223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | VPVMYW5L1G34 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$201,625 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$185,884 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$77,452 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$34,069 | |
| M. | Partial March and April Obligation | \$21,694 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$55,763 | |
| Q. | May Funding True-Up Calculation (J-P) | \$21,689 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$21,689 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|-----------------|
| A. | PHA Name | Rensselaer Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY033000000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | M6XNHNQ9NBB5 | UEI Is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$516,467 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$476,145 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$198,394 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$104,114 | |
| M. | Partial March and April Obligation | \$66,293 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$170,407 | |
| Q. | May Funding True-Up Calculation (J-P) | \$27,987 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$27,987 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------|--------|
| A. | PHA Name | Rome Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY03400000523D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | VXJCYZT7JKL8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$228,129 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$210,318 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$87,633 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$41,387 | |
| M. | Partial March and April Obligation | \$26,353 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$67,740 | |
| Q. | May Funding True-Up Calculation (J-P) | \$19,893 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$19,893 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------------------|--------|
| A. | PHA Name | Town of Huntington Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY03500000223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | LX3MKGNTMTX3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$33,351 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$30,747 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$12,811 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$16,827 | |
| M. | Partial March and April Obligation | \$10,715 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$27,542 | |
| Q. | May Funding True-Up Calculation (J-P) | \$ | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Mount Kisco Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY03800000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | WFJRJFECJKQ9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$319,182 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$294,262 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$122,609 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$41,753 | |
| M. | Partial March and April Obligation | \$26,585 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$68,338 | |
| Q. | May Funding True-Up Calculation (J-P) | \$54,271 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$54,271 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | Ogdensburg Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY03900000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | D7G5AZJEJ8Z3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$214,904 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$198,126 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$82,553 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$27,795 | |
| M. | Partial March and April Obligation | \$17,699 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$45,494 | |
| Q. | May Funding True-Up Calculation (J-P) | \$37,059 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$37,059 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | Ogdensburg Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY03900000223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | D7G5AZJEJ8Z3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$286,284 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$263,933 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$109,972 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$44,941 | |
| M. | Partial March and April Obligation | \$28,616 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$73,557 | |
| Q. | May Funding True-Up Calculation (J-P) | \$36,415 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$36,415 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | Ogdensburg Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY03900000323D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | D7G5AZJEJ8Z3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$537,594 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$495,622 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$206,509 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$106,405 | |
| M. | Partial March and April Obligation | \$67,753 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$174,158 | |
| Q. | May Funding True-Up Calculation (J-P) | \$32,351 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$32,351 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | Ogdensburg Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY03900000423D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | D7G5AZJEJ8Z3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$134,050 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$123,584 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$51,493 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$25,640 | |
| M. | Partial March and April Obligation | \$16,327 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$41,967 | |
| Q. | May Funding True-Up Calculation (J-P) | \$9,526 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$9,526 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Rochester Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY04100011223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | ZSTZB3JY59X3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,061,711 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$978,820 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$407,842 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$208,537 | |
| M. | Partial March and April Obligation | \$132,785 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$341,322 | |
| Q. | May Funding True-Up Calculation (J-P) | \$66,520 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$66,520 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Rochester Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY04100011323D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | ZSTZB3JY59X3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,543,539 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,423,030 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$592,929 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$286,390 | |
| M. | Partial March and April Obligation | \$182,358 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$468,748 | |
| Q. | May Funding True-Up Calculation (J-P) | \$124,181 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$124,181 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Rochester Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY04100022223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | ZSTZB3JY59X3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,296,452 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,195,234 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$498,014 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$231,790 | |
| M. | Partial March and April Obligation | \$147,590 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$379,380 | |
| Q. | May Funding True-Up Calculation (J-P) | \$118,634 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$118,634 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Rochester Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY04100033423D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | ZSTZB3JY59X3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$992,243 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$914,775 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$381,156 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$191,080 | |
| M. | Partial March and April Obligation | \$121,669 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$312,749 | |
| Q. | May Funding True-Up Calculation (J-P) | \$68,407 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$68,407 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Rochester Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY04100036123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | ZSTZB3JY59X3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,181,459 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,089,219 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$453,841 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$238,252 | |
| M. | Partial March and April Obligation | \$151,705 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$389,957 | |
| Q. | May Funding True-Up Calculation (J-P) | \$63,884 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$63,884 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Rochester Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY04100044223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | ZSTZB3JY59X3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,871,941 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,725,793 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$719,080 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$349,254 | |
| M. | Partial March and April Obligation | \$222,386 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$571,640 | |
| Q. | May Funding True-Up Calculation (J-P) | \$147,440 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$147,440 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Rochester Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY04100055423D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | ZSTZB3JY59X3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,075,528 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$991,558 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$413,149 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$206,593 | |
| M. | Partial March and April Obligation | \$131,547 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$338,140 | |
| Q. | May Funding True-Up Calculation (J-P) | \$75,009 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$75,009 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Rochester Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY04100056123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | ZSTZB3JY59X3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$20,778 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$19,156 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$7,982 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$3,322 | |
| M. | Partial March and April Obligation | \$2,115 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$5,437 | |
| Q. | May Funding True-Up Calculation (J-P) | \$2,545 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$2,545 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Rochester Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY04100056223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | ZSTZB3JY59X3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,111,882 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,025,074 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$427,114 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$221,819 | |
| M. | Partial March and April Obligation | \$141,242 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$363,061 | |
| Q. | May Funding True-Up Calculation (J-P) | \$64,053 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$64,053 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Rochester Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY04100099723D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | ZSTZB3JY59X3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$125,116 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$115,348 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$48,062 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$24,030 | |
| M. | Partial March and April Obligation | \$15,300 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$39,330 | |
| Q. | May Funding True-Up Calculation (J-P) | \$8,732 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$8,732 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Rochester Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY04100099823D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | ZSTZB3JY59X3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$158,320 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$145,959 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$60,816 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$31,294 | |
| M. | Partial March and April Obligation | \$19,926 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$51,220 | |
| Q. | May Funding True-Up Calculation (J-P) | \$9,596 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$9,596 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Rochester Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY04100099923D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | ZSTZB3JY59X3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$98,905 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$91,183 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$37,993 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$21,870 | |
| M. | Partial March and April Obligation | \$13,926 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$35,796 | |
| Q. | May Funding True-Up Calculation (J-P) | \$2,197 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$2,197 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------------|--------|
| A. | PHA Name | White Plains Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY04200000623D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | RFWDYNBHDT31 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,949,774 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,797,549 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$748,979 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$253,371 | |
| M. | Partial March and April Obligation | \$161,332 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$414,703 | |
| Q. | May Funding True-Up Calculation (J-P) | \$334,276 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$334,276 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Geneva Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY04400000223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | QLJPXW9TDE34 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$130,430 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$120,247 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$50,103 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$21,440 | |
| M. | Partial March and April Obligation | \$13,652 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$35,092 | |
| Q. | May Funding True-Up Calculation (J-P) | \$15,011 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$15,011 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | Kingston Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY04500000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | YGWNP9JPGN55 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$850,770 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$784,348 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$326,812 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$145,736 | |
| M. | Partial March and April Obligation | \$92,796 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$238,532 | |
| Q. | May Funding True-Up Calculation (J-P) | \$88,280 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$88,280 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | Kingston Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY04500000223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | YGWNP9JPGN55 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$107,153 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$98,787 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$41,161 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$17,780 | |
| M. | Partial March and April Obligation | \$11,321 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$29,101 | |
| Q. | May Funding True-Up Calculation (J-P) | \$12,060 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$12,060 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------------|--------|
| A. | PHA Name | Town of Hempstead Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY04600000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | NLJJZLAXN863 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,045,343 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$963,730 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$401,554 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$144,831 | |
| M. | Partial March and April Obligation | \$92,220 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$237,051 | |
| Q. | May Funding True-Up Calculation (J-P) | \$164,503 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$164,503 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------------|--------|
| A. | PHA Name | Town of Hempstead Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY04600000223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | NLJJZLAXN863 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,440,284 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,327,837 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$553,265 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$209,189 | |
| M. | Partial March and April Obligation | \$133,199 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$342,388 | |
| Q. | May Funding True-Up Calculation (J-P) | \$210,877 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$210,877 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------------|--------|
| A. | PHA Name | Town of Hempstead Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY04600000323D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | NLJJZLAXN863 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$377,055 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$347,617 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$144,840 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$58,655 | |
| M. | Partial March and April Obligation | \$37,349 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$96,004 | |
| Q. | May Funding True-Up Calculation (J-P) | \$48,836 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$48,836 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------------|--------|
| A. | PHA Name | Town of Hempstead Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY04600000423D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | NLJJZLAXN863 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,391,294 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,282,671 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$534,446 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$204,379 | |
| M. | Partial March and April Obligation | \$130,137 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$334,516 | |
| Q. | May Funding True-Up Calculation (J-P) | \$199,930 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$199,930 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------------|--------|
| A. | PHA Name | Town of Hempstead Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY04600000523D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | NLJJZLAXN863 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$357,507 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$329,595 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$137,331 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$63,260 | |
| M. | Partial March and April Obligation | \$40,281 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$103,541 | |
| Q. | May Funding True-Up Calculation (J-P) | \$33,790 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$33,790 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------------|--------|
| A. | PHA Name | Gloversville Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY04800000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | N578D1S7JSF3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$289,065 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$266,497 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$111,040 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$50,460 | |
| M. | Partial March and April Obligation | \$32,129 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$82,589 | |
| Q. | May Funding True-Up Calculation (J-P) | \$28,451 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$28,451 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------------|--------|
| A. | PHA Name | Gloversville Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY04800000223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | N578D1S7JSF3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$468,430 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$431,858 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$179,941 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$82,676 | |
| M. | Partial March and April Obligation | \$52,644 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$135,320 | |
| Q. | May Funding True-Up Calculation (J-P) | \$44,621 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$44,621 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------------|--------|
| A. | PHA Name | Gloversville Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY04800000423D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | N578D1S7JSF3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$246,521 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$227,274 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$94,698 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$45,424 | |
| M. | Partial March and April Obligation | \$28,923 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$74,347 | |
| Q. | May Funding True-Up Calculation (J-P) | \$20,351 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$20,351 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|-----------------|
| A. | PHA Name | Housing Authority of Long Beach | |
| B. | Award Number/Grant Number/Project Number | NY05000100123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | KJ5MZKA9LYN3 | UEI Is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$722,002 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$665,633 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$277,347 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$150,822 | |
| M. | Partial March and April Obligation | \$96,035 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$246,857 | |
| Q. | May Funding True-Up Calculation (J-P) | \$30,490 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$30,490 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|-----------------|
| A. | PHA Name | Housing Authority of Long Beach | |
| B. | Award Number/Grant Number/Project Number | NY05000200123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | KJ5MZKA9LYN3 | UEI Is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$478,366 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$441,018 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$183,758 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$95,771 | |
| M. | Partial March and April Obligation | \$60,982 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$156,753 | |
| Q. | May Funding True-Up Calculation (J-P) | \$27,005 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$27,005 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Housing Authority of Newburgh | |
| B. | Award Number/Grant Number/Project Number | NY05100000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | C4LQCNAV1RH9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$497,222 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$458,402 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$191,001 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$98,505 | |
| M. | Partial March and April Obligation | \$62,722 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$161,227 | |
| Q. | May Funding True-Up Calculation (J-P) | \$29,774 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$29,774 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Housing Authority of Newburgh | |
| B. | Award Number/Grant Number/Project Number | NY05100000223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | C4LQCNAV1RH9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$280,991 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$259,053 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$107,939 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$55,241 | |
| M. | Partial March and April Obligation | \$35,174 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$90,415 | |
| Q. | May Funding True-Up Calculation (J-P) | \$17,524 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$17,524 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------|--------|
| A. | PHA Name | Batavia Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY05200000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | NYAXSFW987L3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$201,731 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$185,981 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$77,492 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$45,738 | |
| M. | Partial March and April Obligation | \$29,124 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$74,862 | |
| Q. | May Funding True-Up Calculation (J-P) | \$2,630 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$2,630 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------|--------|
| A. | PHA Name | Batavia Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY05200000223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | NYAXSFW987L3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$263,921 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$243,316 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$101,382 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$40,131 | |
| M. | Partial March and April Obligation | \$25,554 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$65,685 | |
| Q. | May Funding True-Up Calculation (J-P) | \$35,697 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$35,697 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Ithaca Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY05400000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | KBDCGMA2QRN1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$649,280 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$598,589 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$249,412 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$133,199 | |
| M. | Partial March and April Obligation | \$84,813 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$218,012 | |
| Q. | May Funding True-Up Calculation (J-P) | \$31,400 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$31,400 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Ithaca Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY05400000223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | KBDCGMA2QRN1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$393,856 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$363,106 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$151,294 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$44,514 | |
| M. | Partial March and April Obligation | \$28,343 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$72,857 | |
| Q. | May Funding True-Up Calculation (J-P) | \$78,437 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$78,437 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------------------|--------|
| A. | PHA Name | Town of Oyster Bay Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY05500000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | LW4UTMLKDLK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$625,971 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$577,099 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$240,458 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$102,765 | |
| M. | Partial March and April Obligation | \$65,435 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$168,200 | |
| Q. | May Funding True-Up Calculation (J-P) | \$72,258 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$72,258 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------------------|--------|
| A. | PHA Name | Town of Oyster Bay Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY05500000223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | LW4UTMLKDLK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$243,594 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$224,576 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$93,573 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$48,240 | |
| M. | Partial March and April Obligation | \$30,717 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$78,957 | |
| Q. | May Funding True-Up Calculation (J-P) | \$14,616 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$14,616 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------------------|--------|
| A. | PHA Name | Town of Oyster Bay Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY05500000423D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | LW4UTMLKDLK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$762,283 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$702,769 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$292,820 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$162,371 | |
| M. | Partial March and April Obligation | \$103,388 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$265,759 | |
| Q. | May Funding True-Up Calculation (J-P) | \$27,061 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$27,061 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------------------|--------|
| A. | PHA Name | Town of Oyster Bay Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY05500000623D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | LW4UTMLKDLK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$495,334 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$456,662 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$190,276 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$95,301 | |
| M. | Partial March and April Obligation | \$60,682 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$155,983 | |
| Q. | May Funding True-Up Calculation (J-P) | \$34,293 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$34,293 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------------------|--------|
| A. | PHA Name | Town of Oyster Bay Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY05500000923D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | LW4UTMLKDLK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$381,367 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$351,592 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$146,497 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$79,770 | |
| M. | Partial March and April Obligation | \$50,793 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$130,563 | |
| Q. | May Funding True-Up Calculation (J-P) | \$15,934 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$15,934 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------------------|--------|
| A. | PHA Name | Town of Oyster Bay Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY05500001023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | LW4UTMLKDLK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$457,699 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$421,965 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$175,819 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$62,502 | |
| M. | Partial March and April Obligation | \$39,797 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$102,299 | |
| Q. | May Funding True-Up Calculation (J-P) | \$73,520 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$73,520 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Village of Spring Valley Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY05600000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | X8MUM3TPBM45 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$780,281 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$719,362 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$299,734 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$148,028 | |
| M. | Partial March and April Obligation | \$94,256 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$242,284 | |
| Q. | May Funding True-Up Calculation (J-P) | \$57,450 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$57,450 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------|--------|
| A. | PHA Name | Wilna Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY05800000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | E9SUTKBYRMK3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$196,057 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$180,750 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$75,313 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$24,497 | |
| M. | Partial March and April Obligation | \$15,598 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$40,095 | |
| Q. | May Funding True-Up Calculation (J-P) | \$35,218 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$35,218 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Amsterdam Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY06000000223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | CBVLAPELGYJ5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$401,578 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$370,226 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$154,261 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$84,453 | |
| M. | Partial March and April Obligation | \$53,775 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$138,228 | |
| Q. | May Funding True-Up Calculation (J-P) | \$16,033 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$16,033 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------------|--------|
| A. | PHA Name | Poughkeepsie Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY06200001123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | YRD8LMU2BY93 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$783,512 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$722,341 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$300,975 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$155,937 | |
| M. | Partial March and April Obligation | \$99,292 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$255,229 | |
| Q. | May Funding True-Up Calculation (J-P) | \$45,746 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$45,746 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------------|--------|
| A. | PHA Name | Poughkeepsie Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY06200002223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | YRD8LMU2BY93 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,363,939 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,257,452 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$523,938 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$254,570 | |
| M. | Partial March and April Obligation | \$162,096 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$416,666 | |
| Q. | May Funding True-Up Calculation (J-P) | \$107,272 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$107,272 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------|--------|
| A. | PHA Name | Dunkirk Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY06300000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | TK11XNGKJ356 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$328,821 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$303,149 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$126,312 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$68,369 | |
| M. | Partial March and April Obligation | \$43,533 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$111,902 | |
| Q. | May Funding True-Up Calculation (J-P) | \$14,410 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$14,410 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------|--------|
| A. | PHA Name | Dunkirk Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY06300000223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | TK11XNGKJ356 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$442,216 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$407,691 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$169,871 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$82,829 | |
| M. | Partial March and April Obligation | \$52,741 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$135,570 | |
| Q. | May Funding True-Up Calculation (J-P) | \$34,301 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$34,301 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Woodridge Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY06400000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | JXMQZFQES1Q7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$167,196 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$154,142 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$64,226 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$27,060 | |
| M. | Partial March and April Obligation | \$17,231 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$44,291 | |
| Q. | May Funding True-Up Calculation (J-P) | \$19,935 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$19,935 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------|--------|
| A. | PHA Name | Norwich Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY06500000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | ZNWLCE7NHK3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$246,966 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$227,685 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$94,869 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$50,039 | |
| M. | Partial March and April Obligation | \$31,862 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$81,901 | |
| Q. | May Funding True-Up Calculation (J-P) | \$12,968 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$12,968 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Auburn Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY06600000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | SCL3NBHFNUM9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$207,580 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$191,374 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$79,739 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$39,459 | |
| M. | Partial March and April Obligation | \$25,125 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$64,584 | |
| Q. | May Funding True-Up Calculation (J-P) | \$15,155 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$15,155 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------|--------|
| A. | PHA Name | Oneonta Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY06800194923D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | X5UNK8FW8978 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$243,451 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$224,444 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$93,518 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$46,535 | |
| M. | Partial March and April Obligation | \$29,630 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$76,165 | |
| Q. | May Funding True-Up Calculation (J-P) | \$17,353 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$17,353 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------------|--------|
| A. | PHA Name | Glen Cove Public Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY06900000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | DMV8ZLH6E4L1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$172,004 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$158,575 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$66,073 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$2,508 | |
| M. | Partial March and April Obligation | \$1,597 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$4,105 | |
| Q. | May Funding True-Up Calculation (J-P) | \$61,968 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$61,968 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | Lockport Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY07000000223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | MV41CQAXAVL9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$293,488 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$270,574 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$112,739 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$56,001 | |
| M. | Partial March and April Obligation | \$35,658 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$91,659 | |
| Q. | May Funding True-Up Calculation (J-P) | \$21,080 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$21,080 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | Lockport Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY07000038923D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | MV41CQAXAVL9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$400,995 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$369,688 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$154,037 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$81,891 | |
| M. | Partial March and April Obligation | \$52,143 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$134,034 | |
| Q. | May Funding True-Up Calculation (J-P) | \$20,003 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$20,003 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | Lockport Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY07000051023D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | MV41CQAXAVL9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$328,126 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$302,508 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$126,045 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$61,398 | |
| M. | Partial March and April Obligation | \$39,094 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$100,492 | |
| Q. | May Funding True-Up Calculation (J-P) | \$25,553 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$25,553 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | Monticello Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY07100000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | LTPWJJ7UB6L6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$551,773 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$508,694 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$211,956 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$85,561 | |
| M. | Partial March and April Obligation | \$54,480 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$140,041 | |
| Q. | May Funding True-Up Calculation (J-P) | \$71,915 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$71,915 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|-----------------|
| A. | PHA Name | Glens Falls Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY07900000223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | GDZNHKS3FAJ6 | UEI Is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$64,136 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$59,129 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$24,637 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$6,447 | |
| M. | Partial March and April Obligation | \$4,105 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$10,552 | |
| Q. | May Funding True-Up Calculation (J-P) | \$14,085 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$14,085 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Malone Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY08000100123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | X6Z1BN1X5KG4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$236,650 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$218,174 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$90,906 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$41,566 | |
| M. | Partial March and April Obligation | \$26,467 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$68,033 | |
| Q. | May Funding True-Up Calculation (J-P) | \$22,873 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$22,873 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Tupper Lake Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY08100000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | TTLCYCVCTEY3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$274,341 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$252,922 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$105,384 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$53,550 | |
| M. | Partial March and April Obligation | \$34,098 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$87,648 | |
| Q. | May Funding True-Up Calculation (J-P) | \$17,736 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$17,736 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Peekskill Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY08200000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | TKEHEKCTGPF5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$960,840 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$885,824 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$369,093 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$171,537 | |
| M. | Partial March and April Obligation | \$109,225 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$280,762 | |
| Q. | May Funding True-Up Calculation (J-P) | \$88,331 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$88,331 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Peekskill Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY08200000223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | TKEHEKCTGPF5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$987,155 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$910,085 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$379,202 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$137,624 | |
| M. | Partial March and April Obligation | \$87,630 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$225,254 | |
| Q. | May Funding True-Up Calculation (J-P) | \$153,948 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$153,948 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------|--------|
| A. | PHA Name | Village of Hempstead HA | |
| B. | Award Number/Grant Number/Project Number | NY08500000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | GWXBH713REF7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$736,574 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$679,067 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$282,945 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$89,190 | |
| M. | Partial March and April Obligation | \$56,791 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$145,981 | |
| Q. | May Funding True-Up Calculation (J-P) | \$136,964 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$136,964 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------|--------|
| A. | PHA Name | Village of Hempstead HA | |
| B. | Award Number/Grant Number/Project Number | NY08500000223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | GWXBH713REF7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,201,065 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,107,294 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$461,373 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$101,614 | |
| M. | Partial March and April Obligation | \$64,702 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$166,316 | |
| Q. | May Funding True-Up Calculation (J-P) | \$295,057 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$295,057 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Harriestown Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY08700000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | YTQLJKV43YX5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$256,510 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$236,483 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$98,535 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$45,129 | |
| M. | Partial March and April Obligation | \$28,736 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$73,865 | |
| Q. | May Funding True-Up Calculation (J-P) | \$24,670 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$24,670 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Harriestown Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY08700000223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | YTQLJKV43YX5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$168,314 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$155,173 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$64,655 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$36,684 | |
| M. | Partial March and April Obligation | \$23,358 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$60,042 | |
| Q. | May Funding True-Up Calculation (J-P) | \$4,613 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$4,613 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------------|--------|
| A. | PHA Name | New Rochelle Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY08800000323D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | NFMXM2DS1MK7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$698,514 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$643,979 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$268,325 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$87,513 | |
| M. | Partial March and April Obligation | \$55,724 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$143,237 | |
| Q. | May Funding True-Up Calculation (J-P) | \$125,088 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$125,088 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------|--------|
| A. | PHA Name | Olean Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY09300100123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | QVRPB2SFA572 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$547,476 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$504,733 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$210,305 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$101,449 | |
| M. | Partial March and April Obligation | \$64,597 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$166,046 | |
| Q. | May Funding True-Up Calculation (J-P) | \$44,259 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$44,259 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------|--------|
| A. | PHA Name | Olean Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY09300200123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | QVRPB2SFA572 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$173,918 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$160,340 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$66,808 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$22,299 | |
| M. | Partial March and April Obligation | \$14,199 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$36,498 | |
| Q. | May Funding True-Up Calculation (J-P) | \$30,310 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$30,310 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------|--------|
| A. | PHA Name | Olean Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY09300300123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | QVRPB2SFA572 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$182,667 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$168,406 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$70,169 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$29,292 | |
| M. | Partial March and April Obligation | \$18,651 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$47,943 | |
| Q. | May Funding True-Up Calculation (J-P) | \$22,226 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$22,226 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------|--------|
| A. | PHA Name | Olean Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY09300400123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | QVRPB2SFA572 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$293,541 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$270,623 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$112,760 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$55,048 | |
| M. | Partial March and April Obligation | \$35,051 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$90,099 | |
| Q. | May Funding True-Up Calculation (J-P) | \$22,661 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$22,661 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Canton Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY09700000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | CJC1NA82ZTA1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$209,534 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$193,175 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$80,490 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$38,955 | |
| M. | Partial March and April Obligation | \$24,804 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$63,759 | |
| Q. | May Funding True-Up Calculation (J-P) | \$16,731 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$16,731 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Canton Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY09700000223D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | CJC1NA82ZTA1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$225,551 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$207,942 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$86,643 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$44,596 | |
| M. | Partial March and April Obligation | \$28,397 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$72,993 | |
| Q. | May Funding True-Up Calculation (J-P) | \$13,650 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$13,650 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Port Jervis Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY09900000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | JJPKFBJ4B9D5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$342,933 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$316,159 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$131,733 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$64,715 | |
| M. | Partial March and April Obligation | \$41,208 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$105,923 | |
| Q. | May Funding True-Up Calculation (J-P) | \$25,810 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$25,810 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------|--------|
| A. | PHA Name | Rockville Centre HA | |
| B. | Award Number/Grant Number/Project Number | NY10000000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | JC1CEWMJGDR9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$176,086 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$162,338 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$67,641 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$27,886 | |
| M. | Partial March and April Obligation | \$17,756 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$45,642 | |
| Q. | May Funding True-Up Calculation (J-P) | \$21,999 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$21,999 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|-----------------|
| A. | PHA Name | Ellenville Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY10300000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | NTGZTLZS4WM5 | UEI Is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$285,756 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$263,446 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$109,769 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$49,168 | |
| M. | Partial March and April Obligation | \$31,308 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$80,476 | |
| Q. | May Funding True-Up Calculation (J-P) | \$29,293 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$29,293 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Village of Great Neck Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY14400000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | JPTTNHMNAAH3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$293,159 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$270,271 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$112,613 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$49,629 | |
| M. | Partial March and April Obligation | \$31,600 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$81,229 | |
| Q. | May Funding True-Up Calculation (J-P) | \$31,384 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$31,384 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------------|--------|
| A. | PHA Name | Kenmore Municipal Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY40000000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | W8KJMFJA9DJ4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$413,498 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$381,215 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$158,840 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$78,314 | |
| M. | Partial March and April Obligation | \$49,866 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$128,180 | |
| Q. | May Funding True-Up Calculation (J-P) | \$30,660 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$30,660 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | West Carthage Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY41400000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | L2C5QLW12VP5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$98,687 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$90,982 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$37,909 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$15,302 | |
| M. | Partial March and April Obligation | \$9,744 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$25,046 | |
| Q. | May Funding True-Up Calculation (J-P) | \$12,863 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$12,863 | |

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------|--------|
| A. | PHA Name | Hoosick Housing Authority | |
| B. | Award Number/Grant Number/Project Number | NY50100000123D | |
| C. | Funding for Month(s) of | May | |
| D. | UEI Number | HZJQET7XT6P7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$133,655 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$123,220 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$51,342 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$22,646 | |
| M. | Partial March and April Obligation | \$14,419 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O) | \$37,065 | |
| Q. | May Funding True-Up Calculation (J-P) | \$14,277 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$14,277 | |