

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200200220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,126,360	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,366,851	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,775,138	
L.	January and Two Weeks of February Obligation	\$277,293	
M.	February and Two-thirds of March	\$173,447	
N.	One-thirds of March and April	\$266,893	
O.	May and June	\$309,824	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$317,894	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,345,351	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$429,787	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$429,787	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200200620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,722,484	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,143,497	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,107,623	
L.	January and Two Weeks of February Obligation	\$453,042	
M.	February and Two-thirds of March	\$283,376	
N.	One-thirds of March and April	\$341,654	
O.	May and June	\$720,633	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$556,518	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,355,223	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$752,400	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$752,400	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200200720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,040,869	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,271,691	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,703,768	
L.	January and Two Weeks of February Obligation	\$261,644	
M.	February and Two-thirds of March	\$163,659	
N.	One-thirds of March and April	\$220,399	
O.	May and June	\$340,446	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$305,113	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,291,261	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$412,507	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$412,507	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200200920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,734,318	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,930,469	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,447,852	
L.	January and Two Weeks of February Obligation	\$257,623	
M.	February and Two-thirds of March	\$161,143	
N.	One-thirds of March and April	\$101,561	
O.	May and June	\$317,696	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$259,284	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,097,307	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$350,545	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$350,545	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200201420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,963,096	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,298,222	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,473,667	
L.	January and Two Weeks of February Obligation	\$423,558	
M.	February and Two-thirds of March	\$264,935	
N.	One-thirds of March and April	\$236,392	
O.	May and June	\$506,883	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$442,988	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,874,756	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$598,911	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$598,911	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200201620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,352,102	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,618,125	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,963,594	
L.	January and Two Weeks of February Obligation	\$316,603	
M.	February and Two-thirds of March	\$198,035	
N.	One-thirds of March and April	\$249,387	
O.	May and June	\$372,511	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$351,643	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,488,179	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$475,415	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$475,415	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200201720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,047,657	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,279,247	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,709,435	
L.	January and Two Weeks of February Obligation	\$282,874	
M.	February and Two-thirds of March	\$176,937	
N.	One-thirds of March and April	\$225,525	
O.	May and June	\$304,092	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$306,128	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,295,556	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$413,879	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$413,879	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200201820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,842,712	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,164,223	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,373,167	
L.	January and Two Weeks of February Obligation	\$363,672	
M.	February and Two-thirds of March	\$227,475	
N.	One-thirds of March and April	\$283,858	
O.	May and June	\$498,594	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$424,990	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,798,589	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$574,578	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$574,578	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200202020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,683,104	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,986,563	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,239,922	
L.	January and Two Weeks of February Obligation	\$349,470	
M.	February and Two-thirds of March	\$218,593	
N.	One-thirds of March and April	\$275,582	
O.	May and June	\$452,831	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$401,129	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,697,605	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$542,317	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$542,317	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200202120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,761,902	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,074,273	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,305,705	
L.	January and Two Weeks of February Obligation	\$393,258	
M.	February and Two-thirds of March	\$245,981	
N.	One-thirds of March and April	\$265,874	
O.	May and June	\$429,438	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$412,909	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,747,460	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$558,245	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$558,245	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200202220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,465,498	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,744,346	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,058,260	
L.	January and Two Weeks of February Obligation	\$311,775	
M.	February and Two-thirds of March	\$195,015	
N.	One-thirds of March and April	\$243,364	
O.	May and June	\$441,175	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$368,596	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,559,925	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$498,335	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$498,335	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200202320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,471,404	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,637,820	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,228,365	
L.	January and Two Weeks of February Obligation	\$176,664	
M.	February and Two-thirds of March	\$110,504	
N.	One-thirds of March and April	\$131,799	
O.	May and June	\$292,016	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$219,977	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$930,960	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$297,405	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$297,405	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200202520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,820,322	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,026,200	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,519,650	
L.	January and Two Weeks of February Obligation	\$247,732	
M.	February and Two-thirds of March	\$154,956	
N.	One-thirds of March and April	\$188,843	
O.	May and June	\$288,049	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$272,141	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,151,721	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$367,929	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$367,929	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200207720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$163,849	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$182,380	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$136,785	
L.	January and Two Weeks of February Obligation	\$32,941	
M.	February and Two-thirds of March	\$20,604	
N.	One-thirds of March and April	\$25,018	
O.	May and June	\$609	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$24,496	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$103,668	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$33,117	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,117	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200207820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$205,782	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$229,056	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$171,792	
L.	January and Two Weeks of February Obligation	\$26,572	
M.	February and Two-thirds of March	\$16,620	
N.	One-thirds of March and April	\$21,403	
O.	May and June	\$34,839	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$30,765	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$130,199	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$41,593	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,593	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200208020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$118,530	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$131,936	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$98,952	
L.	January and Two Weeks of February Obligation	\$15,726	
M.	February and Two-thirds of March	\$9,836	
N.	One-thirds of March and April	\$11,052	
O.	May and June	\$20,660	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$17,720	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$74,994	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$23,958	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,958	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200208320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$279,935	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$311,596	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$233,697	
L.	January and Two Weeks of February Obligation	\$33,735	
M.	February and Two-thirds of March	\$21,101	
N.	One-thirds of March and April	\$26,817	
O.	May and June	\$53,612	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$41,851	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$177,116	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$56,581	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,581	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200208620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$244,537	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$272,194	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$204,146	
L.	January and Two Weeks of February Obligation		
M.	February and Two-thirds of March		
N.	One-thirds of March and April		
O.	May and June		
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$204,146	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$204,146	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200222120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,794,216	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,997,142	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,497,857	
L.	January and Two Weeks of February Obligation	\$235,549	
M.	February and Two-thirds of March	\$147,335	
N.	One-thirds of March and April	\$189,201	
O.	May and June	\$294,880	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$268,238	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,135,203	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$362,654	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$362,654	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200284320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$493,064	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$548,830	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$411,623	
L.	January and Two Weeks of February Obligation	\$59,806	
M.	February and Two-thirds of March	\$37,409	
N.	One-thirds of March and April	\$48,863	
O.	May and June	\$92,171	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$73,714	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$311,963	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$99,660	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,660	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200284420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$203,659	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$226,693	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$170,020	
L.	January and Two Weeks of February Obligation	\$29,054	
M.	February and Two-thirds of March	\$18,174	
N.	One-thirds of March and April	\$24,249	
O.	May and June	\$26,931	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$30,447	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$128,855	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$41,165	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,165	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200284520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$179,911	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$200,259	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$150,194	
L.	January and Two Weeks of February Obligation	\$28,172	
M.	February and Two-thirds of March	\$17,622	
N.	One-thirds of March and April	\$22,754	
O.	May and June	\$18,385	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$26,897	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$113,830	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$36,364	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,364	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200284620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$445,933	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$496,368	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$372,276	
L.	January and Two Weeks of February Obligation	\$63,410	
M.	February and Two-thirds of March	\$39,663	
N.	One-thirds of March and April	\$50,705	
O.	May and June	\$61,697	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$66,668	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$282,143	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$90,133	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,133	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200300120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,782,525	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,984,129	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,488,097	
L.	January and Two Weeks of February Obligation	\$249,895	
M.	February and Two-thirds of March	\$156,309	
N.	One-thirds of March and April	\$168,803	
O.	May and June	\$286,309	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$266,491	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,127,807	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$360,290	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$360,290	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200300220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,368,548	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,523,331	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,142,498	
L.	January and Two Weeks of February Obligation	\$177,686	
M.	February and Two-thirds of March	\$111,143	
N.	One-thirds of March and April	\$114,953	
O.	May and June	\$257,501	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$204,600	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$865,883	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$276,615	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$276,615	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200300320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,368,119	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,635,953	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,976,965	
L.	January and Two Weeks of February Obligation	\$330,263	
M.	February and Two-thirds of March	\$206,580	
N.	One-thirds of March and April	\$215,356	
O.	May and June	\$392,076	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$354,038	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,498,313	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$478,652	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$478,652	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200300420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,971,633	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,194,625	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,645,969	
L.	January and Two Weeks of February Obligation	\$266,243	
M.	February and Two-thirds of March	\$166,534	
N.	One-thirds of March and April	\$163,493	
O.	May and June	\$356,423	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$294,763	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,247,456	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$398,513	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$398,513	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200300620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,492,441	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,661,236	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,245,927	
L.	January and Two Weeks of February Obligation	\$191,014	
M.	February and Two-thirds of March	\$119,479	
N.	One-thirds of March and April	\$118,265	
O.	May and June	\$292,390	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$223,122	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$944,270	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$301,657	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$301,657	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200300720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,451,662	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,615,845	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,211,884	
L.	January and Two Weeks of February Obligation	\$206,079	
M.	February and Two-thirds of March	\$128,902	
N.	One-thirds of March and April	\$114,602	
O.	May and June	\$251,860	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$217,026	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$918,469	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$293,415	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$293,415	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200300920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$600,961	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$668,930	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$501,698	
L.	January and Two Weeks of February Obligation	\$95,509	
M.	February and Two-thirds of March	\$59,740	
N.	One-thirds of March and April	\$55,264	
O.	May and June	\$79,872	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$89,845	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$380,230	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$121,468	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,468	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200301020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,451,131	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,615,254	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,211,441	
L.	January and Two Weeks of February Obligation	\$208,748	
M.	February and Two-thirds of March	\$130,572	
N.	One-thirds of March and April	\$111,361	
O.	May and June	\$250,506	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$216,947	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$918,134	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$293,307	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$293,307	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200301120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,266,492	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,409,732	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,057,299	
L.	January and Two Weeks of February Obligation	\$165,744	
M.	February and Two-thirds of March	\$103,672	
N.	One-thirds of March and April	\$99,482	
O.	May and June	\$243,071	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$189,343	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$801,312	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$255,987	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$255,987	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200301220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,595,667	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,776,137	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,332,103	
L.	January and Two Weeks of February Obligation	\$227,994	
M.	February and Two-thirds of March	\$142,610	
N.	One-thirds of March and April	\$137,409	
O.	May and June	\$263,014	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$238,555	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,009,582	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$322,521	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$322,521	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Project Number / PPN	NJ00300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	044054724	
E.	TINS Number	226001781	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,470,593	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,750,017	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,062,513	
L.	January and Two Weeks of February Obligation	\$323,517	
M.	February and Two-thirds of March	\$202,359	
N.	One-thirds of March and April	\$263,018	
O.	May and June	\$404,897	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$369,358	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,563,149	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$499,364	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$499,364	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Project Number / PPN	NJ00300000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	044054724	
E.	TINS Number	226001781	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,605,635	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,787,232	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,340,424	
L.	January and Two Weeks of February Obligation	\$207,458	
M.	February and Two-thirds of March	\$129,765	
N.	One-thirds of March and April	\$166,096	
O.	May and June	\$272,524	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$240,045	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,015,888	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$324,536	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$324,536	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Project Number / PPN	NJ00300000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	044054724	
E.	TINS Number	226001781	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$629,139	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$700,295	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$525,221	
L.	January and Two Weeks of February Obligation	\$78,893	
M.	February and Two-thirds of March	\$49,348	
N.	One-thirds of March and April	\$63,744	
O.	May and June	\$112,015	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$94,057	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$398,057	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$127,164	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$127,164	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Project Number / PPN	NJ00300000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	044054724	
E.	TINS Number	226001781	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$434,519	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$483,663	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$362,747	
L.	January and Two Weeks of February Obligation	\$48,170	
M.	February and Two-thirds of March	\$30,129	
N.	One-thirds of March and April	\$38,498	
O.	May and June	\$93,163	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$64,961	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$274,921	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$87,826	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,826	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Project Number / PPN	NJ00300000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	044054724	
E.	TINS Number	226001781	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$770,832	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$858,013	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$643,510	
L.	January and Two Weeks of February Obligation	\$108,880	
M.	February and Two-thirds of March	\$68,104	
N.	One-thirds of March and April	\$87,684	
O.	May and June	\$107,798	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$115,241	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$487,707	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$155,803	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$155,803	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Project Number / PPN	NJ00300000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	044054724	
E.	TINS Number	226001781	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$239,470	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$266,554	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$199,916	
L.	January and Two Weeks of February Obligation	\$32,698	
M.	February and Two-thirds of March	\$20,453	
N.	One-thirds of March and April	\$25,584	
O.	May and June	\$36,977	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$35,801	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$151,513	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$48,403	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,403	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Project Number / PPN	NJ00300000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	044054724	
E.	TINS Number	226001781	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$478,515	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$532,635	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$399,476	
L.	January and Two Weeks of February Obligation	\$68,434	
M.	February and Two-thirds of March	\$42,805	
N.	One-thirds of March and April	\$53,416	
O.	May and June	\$66,564	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$71,539	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$302,758	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$96,718	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,718	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Project Number / PPN	NJ00300000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	044054724	
E.	TINS Number	226001781	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$77,673	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$86,458	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,844	
L.	January and Two Weeks of February Obligation	\$10,037	
M.	February and Two-thirds of March	\$6,278	
N.	One-thirds of March and April	\$8,190	
O.	May and June	\$13,027	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,612	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$49,144	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$15,700	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,700	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Project Number / PPN	NJ00300001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	044054724	
E.	TINS Number	226001781	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$136,797	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$152,269	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$114,202	
L.	January and Two Weeks of February Obligation	\$18,965	
M.	February and Two-thirds of March	\$11,862	
N.	One-thirds of March and April	\$11,422	
O.	May and June	\$23,852	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,451	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$86,552	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$27,650	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,650	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Project Number / PPN	NJ00300001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	044054724	
E.	TINS Number	226001781	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	North Bergen Housing Authority	
B.	Project Number / PPN	NJ00400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	130482896	
E.	TINS Number	226002509	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$479,277	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$533,483	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$400,112	
L.	January and Two Weeks of February Obligation	\$71,502	
M.	February and Two-thirds of March	\$44,724	
N.	One-thirds of March and April	\$59,298	
O.	May and June	\$56,063	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$71,653	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$303,240	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$96,872	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,872	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	North Bergen Housing Authority	
B.	Project Number / PPN	NJ00400000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	130482896	
E.	TINS Number	226002509	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$772,933	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$860,352	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$645,264	
L.	January and Two Weeks of February Obligation	\$98,890	
M.	February and Two-thirds of March	\$61,856	
N.	One-thirds of March and April	\$79,471	
O.	May and June	\$133,264	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$115,555	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$489,036	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$156,228	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$156,228	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	North Bergen Housing Authority	
B.	Project Number / PPN	NJ00400000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	130482896	
E.	TINS Number	226002509	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$980,629	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,091,538	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$818,654	
L.	January and Two Weeks of February Obligation	\$131,966	
M.	February and Two-thirds of March	\$82,544	
N.	One-thirds of March and April	\$107,387	
O.	May and June	\$151,943	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$146,606	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$620,446	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$198,208	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$198,208	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	North Bergen Housing Authority	
B.	Project Number / PPN	NJ00400000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	130482896	
E.	TINS Number	226002509	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,069,774	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,190,765	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$893,074	
L.	January and Two Weeks of February Obligation	\$142,841	
M.	February and Two-thirds of March	\$89,346	
N.	One-thirds of March and April	\$116,927	
O.	May and June	\$167,801	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$159,933	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$676,848	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$216,226	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$216,226	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Trenton Housing Authority	
B.	Project Number / PPN	NJ00500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	079498739	
E.	TINS Number	216000747	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,679,303	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,869,232	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,401,924	
L.	January and Two Weeks of February Obligation	\$205,022	
M.	February and Two-thirds of March	\$128,241	
N.	One-thirds of March and April	\$174,333	
O.	May and June	\$303,843	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$251,059	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,062,498	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$339,426	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$339,426	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Trenton Housing Authority	
B.	Project Number / PPN	NJ00500000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	079498739	
E.	TINS Number	216000747	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,710,626	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,017,198	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,262,899	
L.	January and Two Weeks of February Obligation	\$365,654	
M.	February and Two-thirds of March	\$228,715	
N.	One-thirds of March and April	\$347,058	
O.	May and June	\$368,348	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$405,243	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,715,018	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$547,881	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$547,881	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Trenton Housing Authority	
B.	Project Number / PPN	NJ00500000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	079498739	
E.	TINS Number	216000747	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,876,321	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,201,633	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,401,225	
L.	January and Two Weeks of February Obligation	\$392,576	
M.	February and Two-thirds of March	\$245,556	
N.	One-thirds of March and April	\$272,263	
O.	May and June	\$479,444	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$430,015	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,819,854	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$581,371	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$581,371	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Trenton Housing Authority	
B.	Project Number / PPN	NJ00500000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	079498739	
E.	TINS Number	216000747	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,267,121	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,523,532	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,892,649	
L.	January and Two Weeks of February Obligation	\$284,969	
M.	February and Two-thirds of March	\$178,247	
N.	One-thirds of March and April	\$246,404	
O.	May and June	\$385,853	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$338,938	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,434,411	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$458,238	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$458,238	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Trenton Housing Authority	
B.	Project Number / PPN	NJ00500000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	079498739	
E.	TINS Number	216000747	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Formula Income exceed the eligibility

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Perth Amboy Housing Authority	
B.	Project Number / PPN	NJ00600001320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038590733	
E.	TINS Number	226002210	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$113,908	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$126,791	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$95,093	
L.	January and Two Weeks of February Obligation	\$13,611	
M.	February and Two-thirds of March	\$8,513	
N.	One-thirds of March and April	\$11,244	
O.	May and June	\$21,673	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$17,029	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$72,070	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$23,023	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,023	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Perth Amboy Housing Authority	
B.	Project Number / PPN	NJ00600001420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038590733	
E.	TINS Number	226002210	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$39,645	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$44,129	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,097	
L.	January and Two Weeks of February Obligation	\$4,626	
M.	February and Two-thirds of March	\$2,894	
N.	One-thirds of March and April	\$3,339	
O.	May and June	\$8,298	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,927	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$25,084	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,013	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,013	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Asbury Park Housing Authority	
B.	Project Number / PPN	NJ00700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	103213109	
E.	TINS Number	216000739	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$765,843	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$852,460	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$639,345	
L.	January and Two Weeks of February Obligation	\$105,206	
M.	February and Two-thirds of March	\$65,806	
N.	One-thirds of March and April	\$77,614	
O.	May and June	\$121,430	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$114,495	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$484,551	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$154,794	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$154,794	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Asbury Park Housing Authority	
B.	Project Number / PPN	NJ00700000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	103213109	
E.	TINS Number	216000739	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$374,533	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$416,893	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$312,670	
L.	January and Two Weeks of February Obligation	\$48,154	
M.	February and Two-thirds of March	\$30,121	
N.	One-thirds of March and April	\$33,971	
O.	May and June	\$68,729	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$55,993	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$236,968	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$75,702	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,702	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Asbury Park Housing Authority	
B.	Project Number / PPN	NJ00700000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	103213109	
E.	TINS Number	216000739	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$535,762	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$596,357	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$447,268	
L.	January and Two Weeks of February Obligation	\$68,245	
M.	February and Two-thirds of March	\$42,688	
N.	One-thirds of March and April	\$52,736	
O.	May and June	\$95,211	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$80,097	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$338,977	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$108,291	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,291	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Asbury Park Housing Authority	
B.	Project Number / PPN	NJ00700000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	103213109	
E.	TINS Number	216000739	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$296,634	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$330,183	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$247,637	
L.	January and Two Weeks of February Obligation	\$38,504	
M.	February and Two-thirds of March	\$24,084	
N.	One-thirds of March and April	\$30,615	
O.	May and June	\$50,131	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$44,347	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$187,681	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$59,956	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,956	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Asbury Park Housing Authority	
B.	Project Number / PPN	NJ00700000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	103213109	
E.	TINS Number	216000739	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$324,569	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$361,278	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$270,959	
L.	January and Two Weeks of February Obligation	\$39,183	
M.	February and Two-thirds of March	\$24,509	
N.	One-thirds of March and April	\$34,580	
O.	May and June	\$58,560	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$48,524	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$205,356	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$65,603	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,603	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Asbury Park Housing Authority	
B.	Project Number / PPN	NJ00700000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	103213109	
E.	TINS Number	216000739	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$543,177	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$604,610	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$453,458	
L.	January and Two Weeks of February Obligation	\$71,146	
M.	February and Two-thirds of March	\$44,502	
N.	One-thirds of March and April	\$56,538	
O.	May and June	\$90,277	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$81,206	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$343,669	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$109,789	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,789	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142302152	
E.	TINS Number	216000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$122,173	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$135,991	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$101,993	
L.	January and Two Weeks of February Obligation	\$14,383	
M.	February and Two-thirds of March	\$8,997	
N.	One-thirds of March and April	\$9,901	
O.	May and June	\$25,753	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,265	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$77,299	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$24,694	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,694	Inactive DUNS

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142302152	
E.	TINS Number	216000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$689,171	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$767,116	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$575,337	
L.	January and Two Weeks of February Obligation	\$85,801	
M.	February and Two-thirds of March	\$53,669	
N.	One-thirds of March and April	\$70,726	
O.	May and June	\$122,812	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$103,032	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$436,040	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$139,297	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$139,297	Inactive DUNS

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142302152	
E.	TINS Number	216000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$106,912	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$119,004	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$89,253	
L.	January and Two Weeks of February Obligation	\$14,096	
M.	February and Two-thirds of March	\$8,816	
N.	One-thirds of March and April	\$10,034	
O.	May and June	\$18,714	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,984	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$67,644	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$21,609	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,609	Inactive DUNS

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142302152	
E.	TINS Number	216000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$179,283	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$199,560	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$149,670	
L.	January and Two Weeks of February Obligation	\$21,752	
M.	February and Two-thirds of March	\$13,605	
N.	One-thirds of March and April	\$16,997	
O.	May and June	\$34,276	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$26,803	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$113,433	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$36,237	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,237	Inactive DUNS

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800001320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142302152	
E.	TINS Number	216000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$182,547	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$203,193	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$152,395	
L.	January and Two Weeks of February Obligation	\$21,897	
M.	February and Two-thirds of March	\$13,696	
N.	One-thirds of March and April	\$17,142	
O.	May and June	\$35,472	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$27,291	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$115,498	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$36,897	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,897	Inactive DUNS

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800001420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142302152	
E.	TINS Number	216000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$165,139	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$183,816	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$137,862	
L.	January and Two Weeks of February Obligation	\$20,917	
M.	February and Two-thirds of March	\$13,083	
N.	One-thirds of March and April	\$16,679	
O.	May and June	\$29,116	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$24,689	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$104,484	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$33,378	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,378	Inactive DUNS

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800001520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142302152	
E.	TINS Number	216000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$54,967	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$61,184	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,888	
L.	January and Two Weeks of February Obligation	\$4,198	
M.	February and Two-thirds of March	\$2,626	
N.	One-thirds of March and April	\$4,817	
O.	May and June	\$14,919	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,218	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$34,778	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,110	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,110	Inactive DUNS

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800001620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142302152	
E.	TINS Number	216000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$23,541	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$26,203	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,652	
L.	January and Two Weeks of February Obligation	\$1,888	
M.	February and Two-thirds of March	\$1,181	
N.	One-thirds of March and April	\$1,481	
O.	May and June	\$6,825	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,519	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$14,894	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$4,758	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,758	Inactive DUNS

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800001720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142302152	
E.	TINS Number	216000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$43,865	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$48,826	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$36,620	
L.	January and Two Weeks of February Obligation	\$11,811	
M.	February and Two-thirds of March	\$7,388	
N.	One-thirds of March and April	\$9,522	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,558	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$35,279	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,341	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,341	Inactive DUNS

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800001820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142302152	
E.	TINS Number	216000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$47,732	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$53,130	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$39,848	
L.	January and Two Weeks of February Obligation	\$10,063	
M.	February and Two-thirds of March	\$6,294	
N.	One-thirds of March and April	\$8,154	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,136	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$31,647	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,201	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,201	Inactive DUNS

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800001920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142302152	
E.	TINS Number	216000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$50,988	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$56,755	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,566	
L.	January and Two Weeks of February Obligation	\$12,985	
M.	February and Two-thirds of March	\$8,121	
N.	One-thirds of March and April	\$10,658	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,623	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$39,387	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$3,179	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,179	Inactive DUNS

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,755,638	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,954,201	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,465,651	
L.	January and Two Weeks of February Obligation	\$228,587	
M.	February and Two-thirds of March	\$142,981	
N.	One-thirds of March and April	\$145,880	
O.	May and June	\$330,877	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$262,471	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,110,796	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$354,855	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$354,855	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,561,100	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,737,660	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,303,245	
L.	January and Two Weeks of February Obligation	\$209,159	
M.	February and Two-thirds of March	\$130,828	
N.	One-thirds of March and April	\$233,382	
O.	May and June	\$180,955	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$233,387	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$987,711	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$315,534	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$315,534	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$595,473	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$662,821	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$497,116	
L.	January and Two Weeks of February Obligation	\$93,784	
M.	February and Two-thirds of March	\$58,661	
N.	One-thirds of March and April	\$73,696	
O.	May and June	\$61,592	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$89,024	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$376,757	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$120,359	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,359	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$869,447	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$967,781	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$725,836	
L.	January and Two Weeks of February Obligation	\$117,470	
M.	February and Two-thirds of March	\$73,478	
N.	One-thirds of March and April	\$94,881	
O.	May and June	\$134,288	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$129,984	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$550,101	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$175,735	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$175,735	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,202,958	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,339,013	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,004,260	
L.	January and Two Weeks of February Obligation	\$119,311	
M.	February and Two-thirds of March	\$74,628	
N.	One-thirds of March and April	\$117,462	
O.	May and June	\$269,869	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$179,844	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$761,114	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$243,146	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$243,146	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,619,469	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,802,631	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,351,973	
L.	January and Two Weeks of February Obligation	\$206,604	
M.	February and Two-thirds of March	\$129,230	
N.	One-thirds of March and April	\$	
O.	May and June	\$446,694	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$242,113	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,024,641	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$327,332	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$327,332	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,352,939	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,505,956	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,129,467	
L.	January and Two Weeks of February Obligation	\$171,178	
M.	February and Two-thirds of March	\$107,072	
N.	One-thirds of March and April	\$105,523	
O.	May and June	\$269,967	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$202,267	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$856,007	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$273,460	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$273,460	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$20,539	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$22,862	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,147	
L.	January and Two Weeks of February Obligation	\$1,795	
M.	February and Two-thirds of March	\$1,123	
N.	One-thirds of March and April	\$987	
O.	May and June	\$6,020	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,071	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$12,996	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$4,151	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,151	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$277,552	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$308,943	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$231,707	
L.	January and Two Weeks of February Obligation	\$30,499	
M.	February and Two-thirds of March	\$19,076	
N.	One-thirds of March and April	\$22,750	
O.	May and June	\$61,788	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$41,495	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$175,608	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$56,099	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,099	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900001320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$604,736	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$673,132	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$504,849	
L.	January and Two Weeks of February Obligation	\$73,266	
M.	February and Two-thirds of March	\$45,827	
N.	One-thirds of March and April	\$75,895	
O.	May and June	\$97,221	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$90,409	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$382,618	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$122,231	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$122,231	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900001420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$167,104	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$186,003	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$139,502	
L.	January and Two Weeks of February Obligation	\$20,671	
M.	February and Two-thirds of March	\$12,930	
N.	One-thirds of March and April	\$16,799	
O.	May and June	\$30,345	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$24,982	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$105,727	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$33,775	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,775	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900001520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$189,779	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$211,243	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$158,432	
L.	January and Two Weeks of February Obligation	\$27,121	
M.	February and Two-thirds of March	\$16,965	
N.	One-thirds of March and April	\$21,368	
O.	May and June	\$26,247	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$28,372	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$120,073	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$38,359	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,359	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900001620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$144,469	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$160,808	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$120,606	
L.	January and Two Weeks of February Obligation	\$19,827	
M.	February and Two-thirds of March	\$12,402	
N.	One-thirds of March and April	\$16,186	
O.	May and June	\$21,393	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,598	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$91,406	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$29,200	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,200	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900001720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$323,290	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$359,854	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$269,891	
L.	January and Two Weeks of February Obligation	\$38,017	
M.	February and Two-thirds of March	\$23,779	
N.	One-thirds of March and April	\$30,328	
O.	May and June	\$64,090	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$48,332	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$204,546	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$65,345	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,345	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900001820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$168,329	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$187,367	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$140,525	
L.	January and Two Weeks of February Obligation	\$25,183	
M.	February and Two-thirds of March	\$15,752	
N.	One-thirds of March and April	\$20,058	
O.	May and June	\$20,344	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$25,165	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$106,502	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$34,023	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,023	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900001920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$330,261	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$367,614	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$275,711	
L.	January and Two Weeks of February Obligation	\$39,940	
M.	February and Two-thirds of March	\$24,982	
N.	One-thirds of March and April	\$31,742	
O.	May and June	\$62,918	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$49,375	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$208,957	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$66,754	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,754	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900002020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$226,172	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$251,752	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$188,814	
L.	January and Two Weeks of February Obligation	\$28,681	
M.	February and Two-thirds of March	\$17,941	
N.	One-thirds of March and April	\$24,329	
O.	May and June	\$38,336	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$33,813	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$143,100	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$45,714	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,714	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900002120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$182,957	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$203,649	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$152,737	
L.	January and Two Weeks of February Obligation	\$19,281	
M.	February and Two-thirds of March	\$12,061	
N.	One-thirds of March and April	\$15,329	
O.	May and June	\$41,734	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$27,352	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$115,757	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$36,980	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,980	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900002220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$60,564	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$67,414	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,561	
L.	January and Two Weeks of February Obligation	\$8,231	
M.	February and Two-thirds of March	\$5,149	
N.	One-thirds of March and April	\$6,667	
O.	May and June	\$9,218	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,054	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$38,319	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,242	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,242	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900002320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$131,934	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$146,856	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$110,142	
L.	January and Two Weeks of February Obligation	\$16,073	
M.	February and Two-thirds of March	\$10,054	
N.	One-thirds of March and April	\$13,203	
O.	May and June	\$24,421	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$19,724	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$83,475	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$26,667	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,667	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900002420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,744	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,054	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,291	
L.	January and Two Weeks of February Obligation	\$353	
M.	February and Two-thirds of March	\$221	
N.	One-thirds of March and April	\$	
O.	May and June	\$752	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$410	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,736	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$555	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$555	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900002520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$52,256	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$58,166	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,625	
L.	January and Two Weeks of February Obligation	\$5,889	
M.	February and Two-thirds of March	\$3,684	
N.	One-thirds of March and April	\$4,635	
O.	May and June	\$11,042	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,812	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$33,062	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$10,563	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,563	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900002620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$34,908	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$38,856	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,142	
L.	January and Two Weeks of February Obligation		
M.	February and Two-thirds of March		
N.	One-thirds of March and April		
O.	May and June		
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$29,142	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,142	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,881,542	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,094,344	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,570,758	
L.	January and Two Weeks of February Obligation	\$242,598	
M.	February and Two-thirds of March	\$151,745	
N.	One-thirds of March and April	\$185,208	
O.	May and June	\$329,610	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$281,294	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,190,455	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$380,303	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$380,303	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$281,063	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$312,851	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$234,638	
L.	January and Two Weeks of February Obligation	\$42,813	
M.	February and Two-thirds of March	\$26,779	
N.	One-thirds of March and April	\$30,126	
O.	May and June	\$36,092	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$42,019	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$177,829	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$56,809	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,809	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$645,235	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$718,211	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$538,658	
L.	January and Two Weeks of February Obligation	\$88,018	
M.	February and Two-thirds of March	\$55,056	
N.	One-thirds of March and April	\$71,229	
O.	May and June	\$97,475	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$96,464	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$408,242	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$130,416	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$130,416	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$182,823	
M.	February and Two-thirds of March	\$114,356	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-297,179	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$361,137	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$401,982	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$301,487	
L.	January and Two Weeks of February Obligation	\$48,085	
M.	February and Two-thirds of March	\$30,076	
N.	One-thirds of March and April	\$39,067	
O.	May and June	\$57,274	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$53,991	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$228,493	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$72,994	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,994	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$402,271	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$447,768	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$335,826	
L.	January and Two Weeks of February Obligation	\$54,641	
M.	February and Two-thirds of March	\$34,177	
N.	One-thirds of March and April	\$44,481	
O.	May and June	\$61,079	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$60,140	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$254,518	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$81,308	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,308	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$368,176	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$409,817	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$307,363	
L.	January and Two Weeks of February Obligation	\$50,199	
M.	February and Two-thirds of March	\$31,399	
N.	One-thirds of March and April	\$40,702	
O.	May and June	\$55,603	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$55,043	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$232,946	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$74,417	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,417	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$336,631	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$374,704	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$281,028	
L.	January and Two Weeks of February Obligation	\$43,673	
M.	February and Two-thirds of March	\$27,317	
N.	One-thirds of March and April	\$35,535	
O.	May and June	\$56,135	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$50,327	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$212,987	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$68,041	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,041	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$358,263	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$398,783	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$299,087	
L.	January and Two Weeks of February Obligation	\$45,739	
M.	February and Two-thirds of March	\$28,609	
N.	One-thirds of March and April	\$37,364	
O.	May and June	\$61,401	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$53,561	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$226,674	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$72,413	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,413	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$496,691	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$552,867	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$414,650	
L.	January and Two Weeks of February Obligation	\$65,772	
M.	February and Two-thirds of March	\$41,140	
N.	One-thirds of March and April	\$53,293	
O.	May and June	\$79,796	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$74,256	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$314,257	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$100,393	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,393	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$271,475	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$302,179	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$226,634	
L.	January and Two Weeks of February Obligation	\$38,758	
M.	February and Two-thirds of March	\$24,242	
N.	One-thirds of March and April	\$31,780	
O.	May and June	\$36,397	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$40,586	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$171,763	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$54,871	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,871	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$637,941	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$710,092	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$532,569	
L.	January and Two Weeks of February Obligation	\$82,849	
M.	February and Two-thirds of March	\$51,821	
N.	One-thirds of March and April	\$67,690	
O.	May and June	\$105,893	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$95,373	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$403,626	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$128,943	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$128,943	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$443,978	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$494,192	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$370,644	
L.	January and Two Weeks of February Obligation	\$57,290	
M.	February and Two-thirds of March	\$35,835	
N.	One-thirds of March and April	\$46,918	
O.	May and June	\$74,487	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$66,375	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$280,905	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$89,739	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,739	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$443,111	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$493,227	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$369,920	
L.	January and Two Weeks of February Obligation	\$58,935	
M.	February and Two-thirds of March	\$36,864	
N.	One-thirds of March and April	\$44,837	
O.	May and June	\$73,475	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$66,246	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$280,357	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$89,563	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,563	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$500,349	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$556,938	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$417,704	
L.	January and Two Weeks of February Obligation	\$61,233	
M.	February and Two-thirds of March	\$38,301	
N.	One-thirds of March and April	\$52,913	
O.	May and June	\$89,322	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$74,803	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$316,572	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$101,132	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,132	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$375,667	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$418,155	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$313,616	
L.	January and Two Weeks of February Obligation	\$50,489	
M.	February and Two-thirds of March	\$31,580	
N.	One-thirds of March and April	\$41,055	
O.	May and June	\$58,399	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$56,163	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$237,686	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$75,930	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,930	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000002020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$208,818	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$232,435	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$174,326	
L.	January and Two Weeks of February Obligation	\$24,501	
M.	February and Two-thirds of March	\$15,326	
N.	One-thirds of March and April	\$19,916	
O.	May and June	\$41,158	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$31,219	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$132,120	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$42,206	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,206	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Borough of Lodi	
B.	Project Number / PPN	NJ01100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	620684753	
E.	TINS Number	226002669	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$331,720	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$369,238	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$276,929	
L.	January and Two Weeks of February Obligation	\$39,484	
M.	February and Two-thirds of March	\$24,697	
N.	One-thirds of March and April	\$26,678	
O.	May and June	\$69,428	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$49,593	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$209,880	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$67,049	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,049	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bayonne Housing Authority	
B.	Project Number / PPN	NJ01200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	173472374	
E.	TINS Number	226002634	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,120,368	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,360,182	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,770,137	
L.	January and Two Weeks of February Obligation	\$280,285	
M.	February and Two-thirds of March	\$175,318	
N.	One-thirds of March and April	\$227,718	
O.	May and June	\$341,241	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$316,999	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,341,561	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$428,576	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$428,576	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bayonne Housing Authority	
B.	Project Number / PPN	NJ01200000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	173472374	
E.	TINS Number	226002634	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,563,920	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,740,799	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,305,599	
L.	January and Two Weeks of February Obligation	\$209,465	
M.	February and Two-thirds of March	\$131,021	
N.	One-thirds of March and April	\$165,161	
O.	May and June	\$250,039	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$233,809	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$989,495	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$316,104	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$316,104	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bayonne Housing Authority	
B.	Project Number / PPN	NJ01200000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	173472374	
E.	TINS Number	226002634	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,796,240	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,999,395	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,499,546	
L.	January and Two Weeks of February Obligation	\$174,940	
M.	February and Two-thirds of March	\$109,425	
N.	One-thirds of March and April	\$145,867	
O.	May and June	\$437,711	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$268,541	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,136,484	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$363,062	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$363,062	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Passaic Housing Authority	
B.	Project Number / PPN	NJ01300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	060784980	
E.	TINS Number	226002626	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,675,877	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,865,419	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,399,064	
L.	January and Two Weeks of February Obligation	\$241,772	
M.	February and Two-thirds of March	\$151,228	
N.	One-thirds of March and April	\$193,623	
O.	May and June	\$223,161	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$250,546	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,060,330	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$338,734	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$338,734	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	050487230	
E.	TINS Number	216000740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,882,100	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,208,066	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,406,050	
L.	January and Two Weeks of February Obligation	\$363,053	
M.	February and Two-thirds of March	\$227,089	
N.	One-thirds of March and April	\$256,636	
O.	May and June	\$545,853	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$430,879	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,823,510	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$582,540	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$582,540	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	050487230	
E.	TINS Number	216000740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,855,403	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,178,349	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,383,762	
L.	January and Two Weeks of February Obligation	\$357,382	
M.	February and Two-thirds of March	\$223,543	
N.	One-thirds of March and April	\$284,716	
O.	May and June	\$514,090	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$426,888	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,806,619	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$577,143	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$577,143	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	050487230	
E.	TINS Number	216000740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$976,958	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,087,452	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$815,589	
L.	January and Two Weeks of February Obligation	\$111,574	
M.	February and Two-thirds of March	\$69,790	
N.	One-thirds of March and April	\$89,993	
O.	May and June	\$200,709	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$146,057	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$618,123	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$197,466	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$197,466	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	050487230	
E.	TINS Number	216000740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$871,780	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$970,378	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$727,784	
L.	January and Two Weeks of February Obligation	\$130,712	
M.	February and Two-thirds of March	\$81,760	
N.	One-thirds of March and April	\$105,026	
O.	May and June	\$103,746	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$130,333	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$551,577	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$176,207	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$176,207	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	050487230	
E.	TINS Number	216000740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$999,090	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,112,087	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$834,065	
L.	January and Two Weeks of February Obligation	\$125,825	
M.	February and Two-thirds of March	\$78,703	
N.	One-thirds of March and April	\$101,835	
O.	May and June	\$176,398	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$149,366	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$632,127	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$201,938	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$201,938	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	050487230	
E.	TINS Number	216000740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$927,314	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,032,193	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$774,145	
L.	January and Two Weeks of February Obligation	\$128,515	
M.	February and Two-thirds of March	\$80,385	
N.	One-thirds of March and April	\$104,625	
O.	May and June	\$134,553	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$138,635	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$586,713	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$187,432	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$187,432	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	050487230	
E.	TINS Number	216000740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$86,330	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$96,094	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,071	
L.	January and Two Weeks of February Obligation	\$12,133	
M.	February and Two-thirds of March	\$7,589	
N.	One-thirds of March and April	\$9,851	
O.	May and June	\$12,142	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,906	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$54,621	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$17,450	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,450	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	050487230	
E.	TINS Number	216000740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$207,583	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$231,061	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$173,296	
L.	January and Two Weeks of February Obligation	\$23,638	
M.	February and Two-thirds of March	\$14,785	
N.	One-thirds of March and April	\$19,182	
O.	May and June	\$42,699	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$31,034	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$131,338	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$41,958	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,958	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400006720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	050487230	
E.	TINS Number	216000740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$16,635	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$18,516	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,887	
L.	January and Two Weeks of February Obligation	\$ 7	
M.	February and Two-thirds of March	\$ 5	
N.	One-thirds of March and April	\$ 5	
O.	May and June	\$8,021	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,487	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$10,525	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$3,362	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,362	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400006820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	050487230	
E.	TINS Number	216000740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$17,486	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$19,464	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,598	
L.	January and Two Weeks of February Obligation	\$2,437	
M.	February and Two-thirds of March	\$1,524	
N.	One-thirds of March and April	\$1,979	
O.	May and June	\$2,509	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,614	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$11,063	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$3,535	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,535	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hoboken Housing Authority	
B.	Project Number / PPN	NJ01500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	040736662	
E.	TINS Number	226002654	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,953,858	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,401,039	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,300,779	
L.	January and Two Weeks of February Obligation	\$518,209	
M.	February and Two-thirds of March	\$324,139	
N.	One-thirds of March and April	\$408,089	
O.	May and June	\$660,067	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$591,109	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,501,613	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$799,166	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$799,166	Inactive DUNS

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hoboken Housing Authority	
B.	Project Number / PPN	NJ01500000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	040736662	
E.	TINS Number	226002654	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$479,980	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$534,266	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$400,700	
L.	January and Two Weeks of February Obligation	\$55,474	
M.	February and Two-thirds of March	\$34,700	
N.	One-thirds of March and April	\$44,495	
O.	May and June	\$97,258	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$71,758	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$303,685	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$97,015	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,015	Inactive DUNS

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hoboken Housing Authority	
B.	Project Number / PPN	NJ01500000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	040736662	
E.	TINS Number	226002654	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,265,840	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,409,007	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,056,755	
L.	January and Two Weeks of February Obligation	\$171,135	
M.	February and Two-thirds of March	\$107,045	
N.	One-thirds of March and April	\$134,590	
O.	May and June	\$198,884	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$189,245	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$800,899	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$255,856	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$255,856	Inactive DUNS

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hoboken Housing Authority	
B.	Project Number / PPN	NJ01500000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	040736662	
E.	TINS Number	226002654	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,012,325	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,126,819	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$845,114	
L.	January and Two Weeks of February Obligation	\$119,909	
M.	February and Two-thirds of March	\$75,003	
N.	One-thirds of March and April	\$88,654	
O.	May and June	\$205,590	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$151,344	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$640,500	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$204,614	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$204,614	Inactive DUNS

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hoboken Housing Authority	
B.	Project Number / PPN	NJ01500000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	040736662	
E.	TINS Number	226002654	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$767,679	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$854,503	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$640,877	
L.	January and Two Weeks of February Obligation	\$99,360	
M.	February and Two-thirds of March	\$62,149	
N.	One-thirds of March and April	\$70,933	
O.	May and June	\$138,501	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$114,769	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$485,712	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$155,165	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$155,165	Inactive DUNS

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Harrison Housing Authority	
B.	Project Number / PPN	NJ01600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	604036400	
E.	TINS Number	226002500	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$541,245	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$602,460	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$451,845	
L.	January and Two Weeks of February Obligation	\$59,463	
M.	February and Two-thirds of March	\$37,195	
N.	One-thirds of March and April	\$41,238	
O.	May and June	\$123,634	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$80,917	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$342,447	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$109,398	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,398	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Beverly Housing Authority	
B.	Project Number / PPN	NJ01800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	617158761	
E.	TINS Number	216000742	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$195,482	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$217,591	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$163,193	
L.	January and Two Weeks of February Obligation	\$23,504	
M.	February and Two-thirds of March	\$14,701	
N.	One-thirds of March and April	\$17,954	
O.	May and June	\$38,298	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$29,225	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$123,682	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$39,511	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,511	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Burlington Housing Authority	
B.	Project Number / PPN	NJ02000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	943320325	
E.	TINS Number	216000743	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$178,337	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$198,507	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$148,880	
L.	January and Two Weeks of February Obligation	\$22,830	
M.	February and Two-thirds of March	\$14,280	
N.	One-thirds of March and April	\$17,013	
O.	May and June	\$32,050	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$26,662	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$112,835	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$36,045	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,045	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085664001	
E.	TINS Number	226002513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,208,159	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,344,802	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,008,602	
L.	January and Two Weeks of February Obligation	\$94,820	
M.	February and Two-thirds of March	\$59,310	
N.	One-thirds of March and April	\$74,377	
O.	May and June	\$355,276	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$180,622	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$764,405	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$244,197	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$244,197	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02100001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085664001	
E.	TINS Number	226002513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$97,476	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$108,501	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$81,376	
L.	January and Two Weeks of February Obligation	\$11,170	
M.	February and Two-thirds of March	\$6,987	
N.	One-thirds of March and April	\$8,774	
O.	May and June	\$20,170	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,573	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$61,674	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$19,702	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,702	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02100001420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085664001	
E.	TINS Number	226002513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$487,722	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$542,883	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$407,162	
L.	January and Two Weeks of February Obligation	\$67,451	
M.	February and Two-thirds of March	\$42,190	
N.	One-thirds of March and April	\$53,636	
O.	May and June	\$72,391	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$72,915	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$308,583	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$98,579	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,579	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02100001820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085664001	
E.	TINS Number	226002513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$104,816	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$116,671	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$87,503	
L.	January and Two Weeks of February Obligation	\$14,967	
M.	February and Two-thirds of March	\$9,362	
N.	One-thirds of March and April	\$12,082	
O.	May and June	\$14,236	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,670	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$66,317	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$21,186	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,186	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02100001920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085664001	
E.	TINS Number	226002513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$118,635	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$132,053	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$99,040	
L.	January and Two Weeks of February Obligation	\$15,780	
M.	February and Two-thirds of March	\$9,870	
N.	One-thirds of March and April	\$12,871	
O.	May and June	\$18,804	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$17,736	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$75,061	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$23,979	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,979	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02100002020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085664001	
E.	TINS Number	226002513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$74,925	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$83,399	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,549	
L.	January and Two Weeks of February Obligation	\$10,865	
M.	February and Two-thirds of March	\$6,796	
N.	One-thirds of March and April	\$8,527	
O.	May and June	\$10,016	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,201	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$47,405	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$15,144	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,144	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02100002120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085664001	
E.	TINS Number	226002513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$124,252	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$138,305	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$103,729	
L.	January and Two Weeks of February Obligation	\$18,751	
M.	February and Two-thirds of March	\$11,730	
N.	One-thirds of March and April	\$15,354	
O.	May and June	\$14,204	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,576	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$78,615	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$25,114	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,114	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02100002220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085664001	
E.	TINS Number	226002513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$73,959	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$82,324	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$61,743	
L.	January and Two Weeks of February Obligation	\$9,747	
M.	February and Two-thirds of March	\$6,097	
N.	One-thirds of March and April	\$7,847	
O.	May and June	\$12,046	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,057	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$46,794	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$14,949	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,949	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02100002320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085664001	
E.	TINS Number	226002513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$60,269	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$67,085	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,314	
L.	January and Two Weeks of February Obligation	\$8,920	
M.	February and Two-thirds of March	\$5,580	
N.	One-thirds of March and April	\$7,195	
O.	May and June	\$7,427	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,010	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$38,132	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,182	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,182	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02100617820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085664001	
E.	TINS Number	226002513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,094,552	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,218,346	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$913,760	
L.	January and Two Weeks of February Obligation	\$137,857	
M.	February and Two-thirds of March	\$86,230	
N.	One-thirds of March and April	\$117,210	
O.	May and June	\$187,591	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$163,637	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$692,525	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$221,235	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$221,235	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02106291020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085664001	
E.	TINS Number	226002513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,276,082	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,420,407	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,065,305	
L.	January and Two Weeks of February Obligation	\$165,603	
M.	February and Two-thirds of March	\$103,585	
N.	One-thirds of March and April	\$132,740	
O.	May and June	\$214,675	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$190,776	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$807,379	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$257,926	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$257,926	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New Brunswick Housing Authority	
B.	Project Number / PPN	NJ02200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	131410693	
E.	TINS Number	226002506	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,767,257	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,967,134	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,475,351	
L.	January and Two Weeks of February Obligation	\$263,535	
M.	February and Two-thirds of March	\$164,841	
N.	One-thirds of March and April	\$205,134	
O.	May and June	\$220,429	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$264,208	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,118,147	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$357,204	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$357,204	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New Brunswick Housing Authority	
B.	Project Number / PPN	NJ02200000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	131410693	
E.	TINS Number	226002506	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$146,322	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$162,871	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$122,153	
L.	January and Two Weeks of February Obligation	\$19,870	
M.	February and Two-thirds of March	\$12,428	
N.	One-thirds of March and April	\$16,130	
O.	May and June	\$22,275	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,875	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$92,578	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$29,575	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,575	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Morristown Housing Authority	
B.	Project Number / PPN	NJ02300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	106239353	
E.	TINS Number	226002653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$617,359	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$687,182	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$515,387	
L.	January and Two Weeks of February Obligation	\$96,537	
M.	February and Two-thirds of March	\$60,383	
N.	One-thirds of March and April	\$65,468	
O.	May and June	\$75,920	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$92,296	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$390,604	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$124,783	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$124,783	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Morristown Housing Authority	
B.	Project Number / PPN	NJ02300000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	106239353	
E.	TINS Number	226002653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$849,939	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$946,067	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$709,550	
L.	January and Two Weeks of February Obligation	\$105,825	
M.	February and Two-thirds of March	\$66,193	
N.	One-thirds of March and April	\$84,401	
O.	May and June	\$154,272	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$127,067	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$537,758	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$171,792	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$171,792	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Phillipsburg Housing Authority	
B.	Project Number / PPN	NJ02400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042564963	
E.	TINS Number	226002516	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,618,387	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,801,427	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,351,070	
L.	January and Two Weeks of February Obligation	\$203,467	
M.	February and Two-thirds of March	\$127,268	
N.	One-thirds of March and April	\$161,507	
O.	May and June	\$289,763	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$241,952	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,023,957	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$327,113	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$327,113	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Phillipsburg Housing Authority	
B.	Project Number / PPN	NJ02400000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042564963	
E.	TINS Number	226002516	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$658,565	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$733,049	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$549,787	
L.	January and Two Weeks of February Obligation	\$88,468	
M.	February and Two-thirds of March	\$55,337	
N.	One-thirds of March and April	\$69,941	
O.	May and June	\$104,473	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$98,457	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$416,676	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$133,111	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$133,111	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Orange	
B.	Project Number / PPN	NJ02500000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082987983	
E.	TINS Number	226002511	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,003,438	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,116,927	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$837,695	
L.	January and Two Weeks of February Obligation	\$134,905	
M.	February and Two-thirds of March	\$84,382	
N.	One-thirds of March and April	\$108,156	
O.	May and June	\$157,418	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$150,016	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$634,877	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$202,818	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$202,818	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Orange	
B.	Project Number / PPN	NJ02500000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082987983	
E.	TINS Number	226002511	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$21,524	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$23,958	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,969	
L.	January and Two Weeks of February Obligation	\$3,347	
M.	February and Two-thirds of March	\$2,094	
N.	One-thirds of March and April	\$752	
O.	May and June	\$4,208	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,218	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$13,619	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$4,350	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,350	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Orange	
B.	Project Number / PPN	NJ02500000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082987983	
E.	TINS Number	226002511	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$10,923	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$12,158	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,119	
L.	January and Two Weeks of February Obligation	\$1,436	
M.	February and Two-thirds of March	\$898	
N.	One-thirds of March and April	\$928	
O.	May and June	\$2,016	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,633	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$6,911	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,208	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,208	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Orange	
B.	Project Number / PPN	NJ02500000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082987983	
E.	TINS Number	226002511	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$31,517	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$35,082	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,312	
L.	January and Two Weeks of February Obligation	\$2,733	
M.	February and Two-thirds of March	\$1,709	
N.	One-thirds of March and April	\$2,144	
O.	May and June	\$8,643	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,712	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$19,941	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$6,371	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,371	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Union City Housing Authority	
B.	Project Number / PPN	NJ02600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	956714281	
E.	TINS Number	226002934	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$349,418	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$388,937	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$291,703	
L.	January and Two Weeks of February Obligation	\$43,365	
M.	February and Two-thirds of March	\$27,125	
N.	One-thirds of March and April	\$33,746	
O.	May and June	\$64,603	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$52,239	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$221,078	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$70,625	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,625	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Union City Housing Authority	
B.	Project Number / PPN	NJ02600000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	956714281	
E.	TINS Number	226002934	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$776,208	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$863,997	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$647,998	
L.	January and Two Weeks of February Obligation	\$94,830	
M.	February and Two-thirds of March	\$59,316	
N.	One-thirds of March and April	\$75,977	
O.	May and June	\$144,941	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$116,044	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$491,108	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$156,890	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$156,890	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Union City Housing Authority	
B.	Project Number / PPN	NJ02600000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	956714281	
E.	TINS Number	226002934	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$574,870	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$639,888	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$479,916	
L.	January and Two Weeks of February Obligation	\$85,323	
M.	February and Two-thirds of March	\$53,370	
N.	One-thirds of March and April	\$68,925	
O.	May and June	\$70,159	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$85,944	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$363,721	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$116,195	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$116,195	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Union City Housing Authority	
B.	Project Number / PPN	NJ02600000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	956714281	
E.	TINS Number	226002934	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$468,641	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$521,644	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$391,233	
L.	January and Two Weeks of February Obligation	\$52,838	
M.	February and Two-thirds of March	\$33,050	
N.	One-thirds of March and April	\$42,550	
O.	May and June	\$98,010	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$70,063	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$296,511	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$94,722	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,722	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	West New York Housing Authority	
B.	Project Number / PPN	NJ03000000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082974577	
E.	TINS Number	226001532	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rahway Housing Authority	
B.	Project Number / PPN	NJ03200001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075144840	
E.	TINS Number	226014224	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$498,408	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$554,778	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$416,084	
L.	January and Two Weeks of February Obligation	\$64,883	
M.	February and Two-thirds of March	\$40,584	
N.	One-thirds of March and April	\$50,931	
O.	May and June	\$84,433	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$74,513	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$315,344	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$100,740	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,740	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rahway Housing Authority	
B.	Project Number / PPN	NJ03200002020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075144840	
E.	TINS Number	226014224	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$523,716	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$582,948	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$437,211	
L.	January and Two Weeks of February Obligation	\$71,477	
M.	February and Two-thirds of March	\$44,708	
N.	One-thirds of March and April	\$54,888	
O.	May and June	\$81,987	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$78,296	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$331,356	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$105,855	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,855	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Woodbridge Housing Authority	
B.	Project Number / PPN	NJ03300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	119213957	
E.	TINS Number	226002651	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$252,945	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$281,553	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$211,165	
L.	January and Two Weeks of February Obligation	\$39,064	
M.	February and Two-thirds of March	\$24,434	
N.	One-thirds of March and April	\$29,999	
O.	May and June	\$28,726	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$37,816	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$160,039	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$51,126	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,126	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Woodbridge Housing Authority	
B.	Project Number / PPN	NJ03300000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	119213957	
E.	TINS Number	226002651	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$39,556	
M.	February and Two-thirds of March	\$24,742	
N.	One-thirds of March and April	\$31,791	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-96,089	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Garfield Housing Authority	
B.	Project Number / PPN	NJ03400000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	051090033	
E.	TINS Number	226002883	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$233,602	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$260,022	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$195,017	
L.	January and Two Weeks of February Obligation	\$29,038	
M.	February and Two-thirds of March	\$18,163	
N.	One-thirds of March and April	\$21,444	
O.	May and June	\$44,232	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$34,924	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$147,801	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$47,216	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,216	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Garfield Housing Authority	
B.	Project Number / PPN	NJ03400001320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	051090033	
E.	TINS Number	226002883	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$248,625	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$276,744	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$207,558	
L.	January and Two Weeks of February Obligation	\$41,151	
M.	February and Two-thirds of March	\$25,740	
N.	One-thirds of March and April	\$29,544	
O.	May and June	\$23,701	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$37,170	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$157,306	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$50,252	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,252	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Garfield Housing Authority	
B.	Project Number / PPN	NJ03400002420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	051090033	
E.	TINS Number	226002883	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$479,351	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$533,566	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$400,175	
L.	January and Two Weeks of February Obligation	\$56,357	
M.	February and Two-thirds of March	\$35,251	
N.	One-thirds of March and April	\$44,349	
O.	May and June	\$95,666	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$71,664	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$303,287	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$96,888	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,888	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	South Amboy Housing Authority	
B.	Project Number / PPN	NJ03500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	002838634	
E.	TINS Number	226002641	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$445,055	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$495,391	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$371,543	
L.	January and Two Weeks of February Obligation	\$63,687	
M.	February and Two-thirds of March	\$39,836	
N.	One-thirds of March and April	\$52,497	
O.	May and June	\$59,031	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$66,536	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$281,587	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$89,956	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,956	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Guttenberg Housing Authority	
B.	Project Number / PPN	NJ03600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	051760528	
E.	TINS Number	226002843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$613,611	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$683,010	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$512,258	
L.	January and Two Weeks of February Obligation	\$75,831	
M.	February and Two-thirds of March	\$47,432	
N.	One-thirds of March and April	\$56,765	
O.	May and June	\$116,469	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$91,736	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$388,233	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$124,025	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$124,025	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Irvington Housing Authority	
B.	Project Number / PPN	NJ03700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	604036665	
E.	TINS Number	226002666	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,083,945	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,206,539	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$904,904	
L.	January and Two Weeks of February Obligation	\$145,513	
M.	February and Two-thirds of March	\$91,019	
N.	One-thirds of March and April	\$135,960	
O.	May and June	\$151,270	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$162,052	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$685,814	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$219,090	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$219,090	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Irvington Housing Authority	
B.	Project Number / PPN	NJ03700000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	604036665	
E.	TINS Number	226002666	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$809,477	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$901,029	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$675,772	
L.	January and Two Weeks of February Obligation	\$112,183	
M.	February and Two-thirds of March	\$70,170	
N.	One-thirds of March and April	\$97,805	
O.	May and June	\$110,982	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$121,018	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$512,158	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$163,614	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$163,614	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Irvington Housing Authority	
B.	Project Number / PPN	NJ03700000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	604036665	
E.	TINS Number	226002666	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$771,355	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$858,595	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$643,946	
L.	January and Two Weeks of February Obligation	\$101,949	
M.	February and Two-thirds of March	\$63,768	
N.	One-thirds of March and April	\$99,847	
O.	May and June	\$107,155	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$115,319	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$488,038	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$155,908	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$155,908	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Florence Housing Authority	
B.	Project Number / PPN	NJ03800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	079497525	
E.	TINS Number	216001625	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$177,342	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$197,399	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$148,049	
L.	January and Two Weeks of February Obligation	\$25,234	
M.	February and Two-thirds of March	\$15,784	
N.	One-thirds of March and April	\$20,096	
O.	May and June	\$24,578	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$26,513	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$112,205	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$35,844	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,844	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Plainfield Housing Authority	
B.	Project Number / PPN	NJ03900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042796805	
E.	TINS Number	226002898	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$763,805	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$850,191	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$637,643	
L.	January and Two Weeks of February Obligation	\$96,357	
M.	February and Two-thirds of March	\$60,271	
N.	One-thirds of March and April	\$86,466	
O.	May and June	\$125,977	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$114,190	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$483,261	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$154,382	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$154,382	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Plainfield Housing Authority	
B.	Project Number / PPN	NJ03900000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042796805	
E.	TINS Number	226002898	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$975,643	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,085,988	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$814,491	
L.	January and Two Weeks of February Obligation	\$123,521	
M.	February and Two-thirds of March	\$77,261	
N.	One-thirds of March and April	\$99,589	
O.	May and June	\$171,060	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$145,860	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$617,291	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$197,200	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$197,200	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Franklin Housing Authority	
B.	Project Number / PPN	NJ04200000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042440326	
E.	TINS Number	226015315	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$72,803	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$81,037	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$60,778	
L.	January and Two Weeks of February Obligation	\$9,866	
M.	February and Two-thirds of March	\$6,170	
N.	One-thirds of March and April	\$8,025	
O.	May and June	\$11,118	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,884	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$46,063	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$14,715	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,715	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Franklin Housing Authority	
B.	Project Number / PPN	NJ04200000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042440326	
E.	TINS Number	226015315	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$26,574	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$29,580	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,185	
L.	January and Two Weeks of February Obligation	\$2,912	
M.	February and Two-thirds of March	\$1,822	
N.	One-thirds of March and April	\$2,125	
O.	May and June	\$5,982	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,973	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$16,814	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$5,371	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,371	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Franklin Housing Authority	
B.	Project Number / PPN	NJ04200000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042440326	
E.	TINS Number	226015315	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$52,707	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$58,668	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,001	
L.	January and Two Weeks of February Obligation	\$7,721	
M.	February and Two-thirds of March	\$4,829	
N.	One-thirds of March and April	\$6,108	
O.	May and June	\$6,810	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,880	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$33,348	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$10,653	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,653	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Edison Housing Authority	
B.	Project Number / PPN	NJ04300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	014880348	
E.	TINS Number	226015626	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$579,686	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$645,248	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$483,936	
L.	January and Two Weeks of February Obligation	\$73,446	
M.	February and Two-thirds of March	\$45,941	
N.	One-thirds of March and April	\$60,888	
O.	May and June	\$99,830	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$86,664	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$366,769	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$117,167	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$117,167	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Edison Housing Authority	
B.	Project Number / PPN	NJ04300000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	014880348	
E.	TINS Number	226015626	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$266,793	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$296,967	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$222,725	
L.	January and Two Weeks of February Obligation	\$35,263	
M.	February and Two-thirds of March	\$22,057	
N.	One-thirds of March and April	\$29,108	
O.	May and June	\$42,487	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$39,886	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$168,801	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$53,924	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,924	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Highland Park Housing Authority	
B.	Project Number / PPN	NJ04400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	060732302	
E.	TINS Number	226016703	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hightstown Housing Authority	
B.	Project Number / PPN	NJ04500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	083259531	
E.	TINS Number	216007435	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$261,766	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$291,372	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$218,529	
L.	January and Two Weeks of February Obligation	\$39,530	
M.	February and Two-thirds of March	\$24,726	
N.	One-thirds of March and April	\$30,417	
O.	May and June	\$31,813	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$39,134	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$165,620	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$52,909	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,909	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Red Bank Housing Authority	
B.	Project Number / PPN	NJ04600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	026142385	
E.	TINS Number	216007194	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$324,231	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$360,902	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$270,677	
L.	January and Two Weeks of February Obligation	\$45,947	
M.	February and Two-thirds of March	\$28,740	
N.	One-thirds of March and April	\$36,499	
O.	May and June	\$45,483	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$48,473	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$205,142	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$65,535	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,535	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Carteret Housing Authority	
B.	Project Number / PPN	NJ04700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	947328126	
E.	TINS Number	226016230	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$120,227	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$133,825	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$100,369	
L.	January and Two Weeks of February Obligation	\$22,867	
M.	February and Two-thirds of March	\$14,304	
N.	One-thirds of March and April	\$767	
O.	May and June	\$20,156	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$17,974	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$76,068	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$24,301	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,301	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Carteret Housing Authority	
B.	Project Number / PPN	NJ04700000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	947328126	
E.	TINS Number	226016230	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$194,197	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$216,161	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$162,121	
L.	January and Two Weeks of February Obligation	\$28,263	
M.	February and Two-thirds of March	\$17,678	
N.	One-thirds of March and April	\$22,949	
O.	May and June	\$24,946	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$29,033	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$122,869	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$39,252	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,252	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Neptune Housing Authority	
B.	Project Number / PPN	NJ04800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	047324371	
E.	TINS Number	210726758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$764,724	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$851,214	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$638,411	
L.	January and Two Weeks of February Obligation	\$96,478	
M.	February and Two-thirds of March	\$60,346	
N.	One-thirds of March and April	\$76,767	
O.	May and June	\$135,924	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$114,328	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$483,843	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$154,568	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$154,568	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Neptune Housing Authority	
B.	Project Number / PPN	NJ04800000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	047324371	
E.	TINS Number	210726758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$357,191	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$397,589	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$298,192	
L.	January and Two Weeks of February Obligation	\$46,325	
M.	February and Two-thirds of March	\$28,975	
N.	One-thirds of March and April	\$35,742	
O.	May and June	\$61,553	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$53,401	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$225,996	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$72,196	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,196	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Neptune Housing Authority	
B.	Project Number / PPN	NJ04800000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	047324371	
E.	TINS Number	210726758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$71,862	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$79,990	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$59,993	
L.	January and Two Weeks of February Obligation	\$9,692	
M.	February and Two-thirds of March	\$6,063	
N.	One-thirds of March and April	\$6,956	
O.	May and June	\$12,013	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,743	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$45,467	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$14,526	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,526	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bridgeton Housing Authority	
B.	Project Number / PPN	NJ04900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	079494936	
E.	TINS Number	216007372	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$405,822	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$451,720	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$338,790	
L.	January and Two Weeks of February Obligation	\$58,727	
M.	February and Two-thirds of March	\$36,733	
N.	One-thirds of March and April	\$44,822	
O.	May and June	\$55,811	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$60,671	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$256,764	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$82,026	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,026	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bridgeton Housing Authority	
B.	Project Number / PPN	NJ04900000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	079494936	
E.	TINS Number	216007372	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$694,180	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$772,692	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$579,519	
L.	January and Two Weeks of February Obligation	\$98,757	
M.	February and Two-thirds of March	\$61,772	
N.	One-thirds of March and April	\$75,530	
O.	May and June	\$99,369	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$103,781	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$439,209	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$140,310	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$140,310	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bridgeton Housing Authority	
B.	Project Number / PPN	NJ04900000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	079494936	
E.	TINS Number	216007372	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$393,269	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$437,748	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$328,311	
L.	January and Two Weeks of February Obligation	\$57,858	
M.	February and Two-thirds of March	\$36,189	
N.	One-thirds of March and April	\$47,218	
O.	May and June	\$48,763	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$58,794	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$248,822	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$79,489	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,489	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	East Orange Housing Authority	
B.	Project Number / PPN	NJ05000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	047270988	
E.	TINS Number	226016080	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$270,147	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$300,701	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$225,526	
L.	January and Two Weeks of February Obligation	\$36,609	
M.	February and Two-thirds of March	\$22,899	
N.	One-thirds of March and April	\$29,569	
O.	May and June	\$41,458	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$40,387	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$170,922	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$54,604	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,604	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Boonton Housing Authority	
B.	Project Number / PPN	NJ05200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	151813987	
E.	TINS Number	226017664	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$168,873	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$187,973	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$140,980	
L.	January and Two Weeks of February Obligation	\$24,962	
M.	February and Two-thirds of March	\$15,614	
N.	One-thirds of March and April	\$18,422	
O.	May and June	\$22,602	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$25,247	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$106,847	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$34,133	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,133	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ocean City Housing Authority	
B.	Project Number / PPN	NJ05300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	960919223	
E.	TINS Number	210726363	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$297,589	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$331,246	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$248,435	
L.	January and Two Weeks of February Obligation	\$49,074	
M.	February and Two-thirds of March	\$30,695	
N.	One-thirds of March and April	\$38,504	
O.	May and June	\$25,522	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$44,490	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$188,285	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$60,150	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,150	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Belmar Housing Authority	
B.	Project Number / PPN	NJ05700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	145912817	
E.	TINS Number	210743878	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$148,526	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$165,324	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$123,993	
L.	January and Two Weeks of February Obligation	\$18,585	
M.	February and Two-thirds of March	\$11,625	
N.	One-thirds of March and April	\$14,447	
O.	May and June	\$27,111	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$22,205	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$93,973	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$30,020	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,020	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Salem Housing Authority	
B.	Project Number / PPN	NJ05800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	965396278	
E.	TINS Number	210742445	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,060,639	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,180,597	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$885,448	
L.	January and Two Weeks of February Obligation	\$134,032	
M.	February and Two-thirds of March	\$83,836	
N.	One-thirds of March and April	\$58,341	
O.	May and June	\$236,292	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$158,567	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$671,068	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$214,380	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$214,380	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Keansburg Housing Authority	
B.	Project Number / PPN	NJ06000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	048229074	
E.	TINS Number	221757617	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Millville Housing Authority	
B.	Project Number / PPN	NJ06100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020060513	
E.	TINS Number	221764311	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$227,793	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$253,556	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$190,167	
L.	January and Two Weeks of February Obligation	\$30,803	
M.	February and Two-thirds of March	\$19,266	
N.	One-thirds of March and April	\$26,693	
O.	May and June	\$33,308	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$34,055	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$144,125	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$46,042	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,042	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Millville Housing Authority	
B.	Project Number / PPN	NJ06100000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020060513	
E.	TINS Number	221764311	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$287,098	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$319,569	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$239,677	
L.	January and Two Weeks of February Obligation	\$36,495	
M.	February and Two-thirds of March	\$22,828	
N.	One-thirds of March and April	\$28,226	
O.	May and June	\$51,177	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$42,922	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$181,648	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$58,029	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,029	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Millville Housing Authority	
B.	Project Number / PPN	NJ06100000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020060513	
E.	TINS Number	221764311	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$325,577	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$362,400	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$271,800	
L.	January and Two Weeks of February Obligation	\$42,643	
M.	February and Two-thirds of March	\$26,674	
N.	One-thirds of March and April	\$33,568	
O.	May and June	\$54,434	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$48,674	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$205,993	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$65,807	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,807	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Millville Housing Authority	
B.	Project Number / PPN	NJ06100000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020060513	
E.	TINS Number	221764311	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$374,653	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$417,026	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$312,770	
L.	January and Two Weeks of February Obligation	\$46,889	
M.	February and Two-thirds of March	\$29,329	
N.	One-thirds of March and April	\$36,291	
O.	May and June	\$68,524	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$56,011	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$237,044	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$75,726	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,726	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Millville Housing Authority	
B.	Project Number / PPN	NJ06100000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020060513	
E.	TINS Number	221764311	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$331,966	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$369,511	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$277,133	
L.	January and Two Weeks of February Obligation	\$40,576	
M.	February and Two-thirds of March	\$25,380	
N.	One-thirds of March and April	\$30,044	
O.	May and June	\$64,406	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$49,629	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$210,035	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$67,098	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,098	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Millville Housing Authority	
B.	Project Number / PPN	NJ06100000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020060513	
E.	TINS Number	221764311	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$177,682	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$197,778	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$148,334	
L.	January and Two Weeks of February Obligation	\$24,908	
M.	February and Two-thirds of March	\$15,579	
N.	One-thirds of March and April	\$19,987	
O.	May and June	\$25,382	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$26,564	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$112,420	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$35,914	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,914	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cape May Housing Authority	
B.	Project Number / PPN	NJ06200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	028066249	
E.	TINS Number	221768475	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$284,448	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$316,619	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$237,464	
L.	January and Two Weeks of February Obligation	\$43,313	
M.	February and Two-thirds of March	\$27,093	
N.	One-thirds of March and April	\$34,572	
O.	May and June	\$32,468	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$42,525	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$179,971	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$57,493	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,493	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Vineland Housing Authority	
B.	Project Number / PPN	NJ06300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	046026688	
E.	TINS Number	221768886	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$317,296	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$353,182	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$264,887	
L.	January and Two Weeks of February Obligation	\$43,498	
M.	February and Two-thirds of March	\$27,208	
N.	One-thirds of March and April	\$28,387	
O.	May and June	\$54,225	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$47,436	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$200,754	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$64,133	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,133	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Vineland Housing Authority	
B.	Project Number / PPN	NJ06300000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	046026688	
E.	TINS Number	221768886	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$505,295	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$562,444	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$421,833	
L.	January and Two Weeks of February Obligation	\$68,206	
M.	February and Two-thirds of March	\$42,663	
N.	One-thirds of March and April	\$53,772	
O.	May and June	\$79,518	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$75,542	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$319,701	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$102,132	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,132	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Vineland Housing Authority	
B.	Project Number / PPN	NJ06300000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	046026688	
E.	TINS Number	221768886	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$14,632	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$16,287	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,215	
L.	January and Two Weeks of February Obligation	\$2,264	
M.	February and Two-thirds of March	\$1,416	
N.	One-thirds of March and April	\$	
O.	May and June	\$3,390	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,188	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$9,258	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,957	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,957	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Haddon Housing Authority	
B.	Project Number / PPN	NJ06400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	187195438	
E.	TINS Number	221817916	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$270,621	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$301,228	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$225,921	
L.	January and Two Weeks of February Obligation	\$35,266	
M.	February and Two-thirds of March	\$22,060	
N.	One-thirds of March and April	\$27,520	
O.	May and June	\$45,918	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$40,458	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$171,222	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$54,699	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,699	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority City of Linden	
B.	Project Number / PPN	NJ06600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042426143	
E.	TINS Number	221837362	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$622,276	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$692,655	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$519,491	
L.	January and Two Weeks of February Obligation	\$79,816	
M.	February and Two-thirds of March	\$49,925	
N.	One-thirds of March and April	\$63,095	
O.	May and June	\$107,848	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$93,031	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$393,715	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$125,776	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$125,776	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dover Housing Authority	
B.	Project Number / PPN	NJ06800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	151838125	
E.	TINS Number	221914193	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$238,267	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$265,215	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$198,911	
L.	January and Two Weeks of February Obligation	\$29,798	
M.	February and Two-thirds of March	\$18,639	
N.	One-thirds of March and April	\$23,848	
O.	May and June	\$42,846	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$35,621	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$150,752	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$48,159	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,159	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Freehold Housing Authority	
B.	Project Number / PPN	NJ06900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	091389817	
E.	TINS Number	221914258	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$140,019	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$155,855	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$116,891	
L.	January and Two Weeks of February Obligation	\$16,934	
M.	February and Two-thirds of March	\$10,591	
N.	One-thirds of March and April	\$11,537	
O.	May and June	\$28,595	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,933	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$88,590	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$28,301	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,301	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Borough of Clementon Housing Authority	
B.	Project Number / PPN	NJ07300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042363445	
E.	TINS Number	221821288	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$250,717	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$279,073	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$209,305	
L.	January and Two Weeks of February Obligation	\$32,904	
M.	February and Two-thirds of March	\$20,582	
N.	One-thirds of March and April	\$26,060	
O.	May and June	\$41,601	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$37,483	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$158,630	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$50,675	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,675	
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PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Penns Grove Housing Authority	
B.	Project Number / PPN	NJ07400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	008928108	
E.	TINS Number	221911752	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$656,934	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$731,233	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$548,425	
L.	January and Two Weeks of February Obligation	\$93,543	
M.	February and Two-thirds of March	\$58,512	
N.	One-thirds of March and April	\$75,430	
O.	May and June	\$89,946	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$98,213	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$415,644	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$132,781	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$132,781	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Project Number / PPN	NJ07600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	118873066	
E.	TINS Number	222046727	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$147,294	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$163,953	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$122,965	
L.	January and Two Weeks of February Obligation	\$19,479	
M.	February and Two-thirds of March	\$12,184	
N.	One-thirds of March and April	\$14,265	
O.	May and June	\$25,245	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$22,021	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$93,194	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$29,771	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,771	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Collingswood Housing Authority	
B.	Project Number / PPN	NJ07900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	969984475	
E.	TINS Number	222164426	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$205,791	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$229,066	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$171,800	
L.	January and Two Weeks of February Obligation	\$23,936	
M.	February and Two-thirds of March	\$14,971	
N.	One-thirds of March and April	\$17,971	
O.	May and June	\$42,560	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$30,766	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$130,204	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$41,596	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,596	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wildwood Housing Authority	
B.	Project Number / PPN	NJ08000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	044824449	
E.	TINS Number	221922770	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$323,734	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$360,348	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$270,261	
L.	January and Two Weeks of February Obligation	\$40,392	
M.	February and Two-thirds of March	\$25,265	
N.	One-thirds of March and April	\$32,844	
O.	May and June	\$57,928	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$48,399	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$204,828	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$65,433	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,433	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wildwood Housing Authority	
B.	Project Number / PPN	NJ08000000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	044824449	
E.	TINS Number	221922770	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$379,196	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$422,083	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$316,562	
L.	January and Two Weeks of February Obligation	\$49,731	
M.	February and Two-thirds of March	\$31,106	
N.	One-thirds of March and April	\$40,405	
O.	May and June	\$61,986	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$56,690	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$239,918	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$76,644	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,644	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Morris County Housing Authority	
B.	Project Number / PPN	NJ09200010120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	196298186	
E.	TINS Number	222882910	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$532,304	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$592,508	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$444,381	
L.	January and Two Weeks of February Obligation	\$69,003	
M.	February and Two-thirds of March	\$43,161	
N.	One-thirds of March and April	\$49,602	
O.	May and June	\$95,444	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$79,580	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$336,790	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$107,591	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,591	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Gloucester County Housing Authority	
B.	Project Number / PPN	NJ20400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	050412964	
E.	TINS Number	222120143	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$266,363	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$296,489	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$222,367	
L.	January and Two Weeks of February Obligation	\$33,218	
M.	February and Two-thirds of March	\$20,777	
N.	One-thirds of March and April	\$25,493	
O.	May and June	\$49,219	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$39,822	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$168,529	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$53,838	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,838	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Gloucester County Housing Authority	
B.	Project Number / PPN	NJ20400000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	050412964	
E.	TINS Number	222120143	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$419,374	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$466,805	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$350,104	
L.	January and Two Weeks of February Obligation	\$54,233	
M.	February and Two-thirds of March	\$33,923	
N.	One-thirds of March and April	\$48,152	
O.	May and June	\$66,334	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$62,697	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$265,339	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$84,765	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,765	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Gloucester County Housing Authority	
B.	Project Number / PPN	NJ20400000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	050412964	
E.	TINS Number	222120143	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$360,798	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$401,604	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$301,203	
L.	January and Two Weeks of February Obligation	\$45,881	
M.	February and Two-thirds of March	\$28,698	
N.	One-thirds of March and April	\$36,545	
O.	May and June	\$63,214	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$53,940	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$228,278	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$72,925	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,925	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Gloucester City Housing Authority	
B.	Project Number / PPN	NJ21800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	166471557	
E.	TINS Number	222397576	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$46,663	
M.	February and Two-thirds of March	\$29,187	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-75,850	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	RAD Removal
HUD PH Financial Management Division (FMD 06/24/2020)			