

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200200220D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 033491911 | |
| E. | TINS Number | 226002507 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$2,266,208 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$2,152,898 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$717,633 | |
| L. | January and Two Weeks of February Obligation | \$277,293 | |
| M. | Partial February and Two-Thirds of March | \$173,447 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$450,740 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$266,893 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$266,893 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200200620D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 033491911 | |
| E. | TINS Number | 226002507 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$3,404,439 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$3,234,217 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,078,072 | |
| L. | January and Two Weeks of February Obligation | \$453,042 | |
| M. | Partial February and Two-Thirds of March | \$283,376 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$736,418 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$341,654 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$341,654 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200200720D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 033491911 | |
| E. | TINS Number | 226002507 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$2,039,060 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$1,937,107 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$645,702 | |
| L. | January and Two Weeks of February Obligation | \$261,644 | |
| M. | Partial February and Two-Thirds of March | \$163,659 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$425,303 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$220,399 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$220,399 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200200920D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 033491911 | |
| E. | TINS Number | 226002507 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$1,643,139 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$1,560,982 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$520,327 | |
| L. | January and Two Weeks of February Obligation | \$257,623 | |
| M. | Partial February and Two-Thirds of March | \$161,143 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$418,766 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$101,561 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$101,561 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200201420D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 033491911 | |
| E. | TINS Number | 226002507 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$2,920,689 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$2,774,655 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$924,885 | |
| L. | January and Two Weeks of February Obligation | \$423,558 | |
| M. | Partial February and Two-Thirds of March | \$264,935 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$688,493 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$236,392 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$236,392 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200201620D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 033491911 | |
| E. | TINS Number | 226002507 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$2,412,710 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$2,292,075 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$764,025 | |
| L. | January and Two Weeks of February Obligation | \$316,603 | |
| M. | Partial February and Two-Thirds of March | \$198,035 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$514,638 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$249,387 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$249,387 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200201720D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 033491911 | |
| E. | TINS Number | 226002507 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$2,164,220 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$2,056,009 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$685,336 | |
| L. | January and Two Weeks of February Obligation | \$282,874 | |
| M. | Partial February and Two-Thirds of March | \$176,937 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$459,811 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$225,525 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$225,525 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200201820D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 033491911 | |
| E. | TINS Number | 226002507 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$2,763,173 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$2,625,014 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$875,005 | |
| L. | January and Two Weeks of February Obligation | \$363,672 | |
| M. | Partial February and Two-Thirds of March | \$227,475 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$591,147 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$283,858 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$283,858 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200202020D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 033491911 | |
| E. | TINS Number | 226002507 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$2,664,143 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$2,530,936 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$843,645 | |
| L. | January and Two Weeks of February Obligation | \$349,470 | |
| M. | Partial February and Two-Thirds of March | \$218,593 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$568,063 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$275,582 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$275,582 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200202120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 033491911 | |
| E. | TINS Number | 226002507 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$2,858,252 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$2,715,339 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$905,113 | |
| L. | January and Two Weeks of February Obligation | \$393,258 | |
| M. | Partial February and Two-Thirds of March | \$245,981 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$639,239 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$265,874 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$265,874 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200202220D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 033491911 | |
| E. | TINS Number | 226002507 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$2,368,907 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$2,250,462 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$750,154 | |
| L. | January and Two Weeks of February Obligation | \$311,775 | |
| M. | Partial February and Two-Thirds of March | \$195,015 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$506,790 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$243,364 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$243,364 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200202320D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 033491911 | |
| E. | TINS Number | 226002507 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$1,323,053 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$1,256,900 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$418,967 | |
| L. | January and Two Weeks of February Obligation | \$176,664 | |
| M. | Partial February and Two-Thirds of March | \$110,504 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$287,168 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$131,799 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$131,799 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200202520D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 033491911 | |
| E. | TINS Number | 226002507 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$1,867,993 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$1,774,593 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$591,531 | |
| L. | January and Two Weeks of February Obligation | \$247,732 | |
| M. | Partial February and Two-Thirds of March | \$154,956 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$402,688 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$188,843 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$188,843 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200207720D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 033491911 | |
| E. | TINS Number | 226002507 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$248,093 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$235,688 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$78,563 | |
| L. | January and Two Weeks of February Obligation | \$32,941 | |
| M. | Partial February and Two-Thirds of March | \$20,604 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$53,545 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$25,018 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$25,018 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200207820D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 033491911 | |
| E. | TINS Number | 226002507 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$203,985 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$193,786 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$64,595 | |
| L. | January and Two Weeks of February Obligation | \$26,572 | |
| M. | Partial February and Two-Thirds of March | \$16,620 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$43,192 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$21,403 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$21,403 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200208020D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 033491911 | |
| E. | TINS Number | 226002507 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$115,622 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$109,841 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$36,614 | |
| L. | January and Two Weeks of February Obligation | \$15,726 | |
| M. | Partial February and Two-Thirds of March | \$9,836 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$25,562 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$11,052 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$11,052 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200208320D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 033491911 | |
| E. | TINS Number | 226002507 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$257,850 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$244,958 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$81,653 | |
| L. | January and Two Weeks of February Obligation | \$33,735 | |
| M. | Partial February and Two-Thirds of March | \$21,101 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$54,836 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$26,817 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$26,817 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200222120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 033491911 | |
| E. | TINS Number | 226002507 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$1,806,585 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$1,716,256 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$572,085 | |
| L. | January and Two Weeks of February Obligation | \$235,549 | |
| M. | Partial February and Two-Thirds of March | \$147,335 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$382,884 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$189,201 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$189,201 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200284320D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 033491911 | |
| E. | TINS Number | 226002507 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$461,298 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$438,233 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$146,078 | |
| L. | January and Two Weeks of February Obligation | \$59,806 | |
| M. | Partial February and Two-Thirds of March | \$37,409 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$97,215 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$48,863 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$48,863 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200284420D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 033491911 | |
| E. | TINS Number | 226002507 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$225,716 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$214,430 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$71,477 | |
| L. | January and Two Weeks of February Obligation | \$29,054 | |
| M. | Partial February and Two-Thirds of March | \$18,174 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$47,228 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$24,249 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$24,249 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200284520D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 033491911 | |
| E. | TINS Number | 226002507 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$216,466 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$205,643 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$68,548 | |
| L. | January and Two Weeks of February Obligation | \$28,172 | |
| M. | Partial February and Two-Thirds of March | \$17,622 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$45,794 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$22,754 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$22,754 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200284620D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 033491911 | |
| E. | TINS Number | 226002507 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$485,616 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$461,335 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$153,778 | |
| L. | January and Two Weeks of February Obligation | \$63,410 | |
| M. | Partial February and Two-Thirds of March | \$39,663 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$103,073 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$50,705 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$50,705 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200300120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 033491911 | |
| E. | TINS Number | 226002507 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$1,815,813 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$1,725,022 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$575,007 | |
| L. | January and Two Weeks of February Obligation | \$249,895 | |
| M. | Partial February and Two-Thirds of March | \$156,309 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$406,204 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$168,803 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$168,803 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200300220D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 033491911 | |
| E. | TINS Number | 226002507 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$1,275,102 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$1,211,347 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$403,782 | |
| L. | January and Two Weeks of February Obligation | \$177,686 | |
| M. | Partial February and Two-Thirds of March | \$111,143 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$288,829 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$114,953 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$114,953 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200300320D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 033491911 | |
| E. | TINS Number | 226002507 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$2,375,364 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$2,256,596 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$752,199 | |
| L. | January and Two Weeks of February Obligation | \$330,263 | |
| M. | Partial February and Two-Thirds of March | \$206,580 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$536,843 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$215,356 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$215,356 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200300420D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 033491911 | |
| E. | TINS Number | 226002507 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$1,882,957 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$1,788,809 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$596,270 | |
| L. | January and Two Weeks of February Obligation | \$266,243 | |
| M. | Partial February and Two-Thirds of March | \$166,534 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$432,777 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$163,493 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$163,493 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200300620D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 033491911 | |
| E. | TINS Number | 226002507 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$1,353,974 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$1,286,275 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$428,758 | |
| L. | January and Two Weeks of February Obligation | \$191,014 | |
| M. | Partial February and Two-Thirds of March | \$119,479 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$310,493 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$118,265 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$118,265 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200300720D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 033491911 | |
| E. | TINS Number | 226002507 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$1,419,735 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$1,348,748 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$449,583 | |
| L. | January and Two Weeks of February Obligation | \$206,079 | |
| M. | Partial February and Two-Thirds of March | \$128,902 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$334,981 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$114,602 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$114,602 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200300920D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 033491911 | |
| E. | TINS Number | 226002507 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$664,777 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$631,538 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$210,513 | |
| L. | January and Two Weeks of February Obligation | \$95,509 | |
| M. | Partial February and Two-Thirds of March | \$59,740 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$155,249 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$55,264 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$55,264 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200301020D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 033491911 | |
| E. | TINS Number | 226002507 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$1,423,203 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$1,352,043 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$450,681 | |
| L. | January and Two Weeks of February Obligation | \$208,748 | |
| M. | Partial February and Two-Thirds of March | \$130,572 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$339,320 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$111,361 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$111,361 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200301120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 033491911 | |
| E. | TINS Number | 226002507 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$1,164,942 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$1,106,695 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$368,898 | |
| L. | January and Two Weeks of February Obligation | \$165,744 | |
| M. | Partial February and Two-Thirds of March | \$103,672 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$269,416 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$99,482 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$99,482 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200301220D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 033491911 | |
| E. | TINS Number | 226002507 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$1,604,252 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$1,524,039 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$508,013 | |
| L. | January and Two Weeks of February Obligation | \$227,994 | |
| M. | Partial February and Two-Thirds of March | \$142,610 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$370,604 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$137,409 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$137,409 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Elizabeth Housing Authority | |
| B. | Project Number / PPN | NJ00300000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 044054724 | |
| E. | TINS Number | 226001781 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$2,491,243 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$2,366,681 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$788,894 | |
| L. | January and Two Weeks of February Obligation | \$323,517 | |
| M. | Partial February and Two-Thirds of March | \$202,359 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$525,876 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$263,018 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$263,018 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Elizabeth Housing Authority | |
| B. | Project Number / PPN | NJ00300000220D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 044054724 | |
| E. | TINS Number | 226001781 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$1,589,428 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$1,509,957 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$503,319 | |
| L. | January and Two Weeks of February Obligation | \$207,458 | |
| M. | Partial February and Two-Thirds of March | \$129,765 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$337,223 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$166,096 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$166,096 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Elizabeth Housing Authority | |
| B. | Project Number / PPN | NJ00300000320D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 044054724 | |
| E. | TINS Number | 226001781 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$606,268 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$575,955 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$191,985 | |
| L. | January and Two Weeks of February Obligation | \$78,893 | |
| M. | Partial February and Two-Thirds of March | \$49,348 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$128,241 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$63,744 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$63,744 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Elizabeth Housing Authority | |
| B. | Project Number / PPN | NJ00300000420D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 044054724 | |
| E. | TINS Number | 226001781 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$368,832 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$350,390 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$116,797 | |
| L. | January and Two Weeks of February Obligation | \$48,170 | |
| M. | Partial February and Two-Thirds of March | \$30,129 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$78,299 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$38,498 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$38,498 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Elizabeth Housing Authority | |
| B. | Project Number / PPN | NJ00300000520D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 044054724 | |
| E. | TINS Number | 226001781 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$835,794 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$794,004 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$264,668 | |
| L. | January and Two Weeks of February Obligation | \$108,880 | |
| M. | Partial February and Two-Thirds of March | \$68,104 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$176,984 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$87,684 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$87,684 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Elizabeth Housing Authority | |
| B. | Project Number / PPN | NJ00300000620D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 044054724 | |
| E. | TINS Number | 226001781 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$248,638 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$236,206 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$78,735 | |
| L. | January and Two Weeks of February Obligation | \$32,698 | |
| M. | Partial February and Two-Thirds of March | \$20,453 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$53,151 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$25,584 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$25,584 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Elizabeth Housing Authority | |
| B. | Project Number / PPN | NJ00300000820D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 044054724 | |
| E. | TINS Number | 226001781 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$519,964 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$493,966 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$164,655 | |
| L. | January and Two Weeks of February Obligation | \$68,434 | |
| M. | Partial February and Two-Thirds of March | \$42,805 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$111,239 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$53,416 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$53,416 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Elizabeth Housing Authority | |
| B. | Project Number / PPN | NJ00300000920D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 044054724 | |
| E. | TINS Number | 226001781 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$77,384 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$73,515 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$24,505 | |
| L. | January and Two Weeks of February Obligation | \$10,037 | |
| M. | Partial February and Two-Thirds of March | \$6,278 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$16,315 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$8,190 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$8,190 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Elizabeth Housing Authority | |
| B. | Project Number / PPN | NJ00300001020D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 044054724 | |
| E. | TINS Number | 226001781 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$133,419 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$126,748 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$42,249 | |
| L. | January and Two Weeks of February Obligation | \$18,965 | |
| M. | Partial February and Two-Thirds of March | \$11,862 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$30,827 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$11,422 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$11,422 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------------|--------|
| A. | PHA Name | North Bergen Housing Authority | |
| B. | Project Number / PPN | NJ00400000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 130482896 | |
| E. | TINS Number | 226002509 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$554,287 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$526,573 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$175,524 | |
| L. | January and Two Weeks of February Obligation | \$71,502 | |
| M. | Partial February and Two-Thirds of March | \$44,724 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$116,226 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$59,298 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$59,298 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------------|--------|
| A. | PHA Name | North Bergen Housing Authority | |
| B. | Project Number / PPN | NJ00400000220D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 130482896 | |
| E. | TINS Number | 226002509 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$758,579 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$720,650 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$240,217 | |
| L. | January and Two Weeks of February Obligation | \$98,890 | |
| M. | Partial February and Two-Thirds of March | \$61,856 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$160,746 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$79,471 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$79,471 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------------|--------|
| A. | PHA Name | North Bergen Housing Authority | |
| B. | Project Number / PPN | NJ00400000320D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 130482896 | |
| E. | TINS Number | 226002509 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$1,016,517 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$965,691 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$321,897 | |
| L. | January and Two Weeks of February Obligation | \$131,966 | |
| M. | Partial February and Two-Thirds of March | \$82,544 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$214,510 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$107,387 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$107,387 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------------|--------|
| A. | PHA Name | North Bergen Housing Authority | |
| B. | Project Number / PPN | NJ00400000420D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 130482896 | |
| E. | TINS Number | 226002509 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$1,102,466 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$1,047,343 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$349,114 | |
| L. | January and Two Weeks of February Obligation | \$142,841 | |
| M. | Partial February and Two-Thirds of March | \$89,346 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$232,187 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$116,927 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$116,927 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Trenton Housing Authority | |
| B. | Project Number / PPN | NJ00500000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 079498739 | |
| E. | TINS Number | 216000747 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$1,602,936 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$1,522,789 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$507,596 | |
| L. | January and Two Weeks of February Obligation | \$205,022 | |
| M. | Partial February and Two-Thirds of March | \$128,241 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$333,263 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$174,333 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$174,333 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Trenton Housing Authority | |
| B. | Project Number / PPN | NJ00500000220D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 079498739 | |
| E. | TINS Number | 216000747 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$2,972,928 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$2,824,282 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$941,427 | |
| L. | January and Two Weeks of February Obligation | \$365,654 | |
| M. | Partial February and Two-Thirds of March | \$228,715 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$594,369 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$347,058 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$347,058 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Trenton Housing Authority | |
| B. | Project Number / PPN | NJ00500000320D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 079498739 | |
| E. | TINS Number | 216000747 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$2,874,930 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$2,731,184 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$910,395 | |
| L. | January and Two Weeks of February Obligation | \$392,576 | |
| M. | Partial February and Two-Thirds of March | \$245,556 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$638,132 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$272,263 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$272,263 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Trenton Housing Authority | |
| B. | Project Number / PPN | NJ00500000420D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 079498739 | |
| E. | TINS Number | 216000747 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$2,240,904 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$2,128,859 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$709,620 | |
| L. | January and Two Weeks of February Obligation | \$284,969 | |
| M. | Partial February and Two-Thirds of March | \$178,247 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$463,216 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$246,404 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$246,404 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Perth Amboy Housing Authority | |
| B. | Project Number / PPN | NJ00600001320D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 038590733 | |
| E. | TINS Number | 226002210 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$105,372 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$100,103 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$33,368 | |
| L. | January and Two Weeks of February Obligation | \$13,611 | |
| M. | Partial February and Two-Thirds of March | \$8,513 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$22,124 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$11,244 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$11,244 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Perth Amboy Housing Authority | |
| B. | Project Number / PPN | NJ00600001420D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 038590733 | |
| E. | TINS Number | 226002210 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$34,290 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$32,576 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$10,859 | |
| L. | January and Two Weeks of February Obligation | \$4,626 | |
| M. | Partial February and Two-Thirds of March | \$2,894 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$7,520 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$3,339 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$3,339 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Asbury Park Housing Authority | |
| B. | Project Number / PPN | NJ00700000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 103213109 | |
| E. | TINS Number | 216000739 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$785,135 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$745,878 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$248,626 | |
| L. | January and Two Weeks of February Obligation | \$105,206 | |
| M. | Partial February and Two-Thirds of March | \$65,806 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$171,012 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$77,614 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$77,614 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Asbury Park Housing Authority | |
| B. | Project Number / PPN | NJ00700000220D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 103213109 | |
| E. | TINS Number | 216000739 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$354,461 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$336,738 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$112,246 | |
| L. | January and Two Weeks of February Obligation | \$48,154 | |
| M. | Partial February and Two-Thirds of March | \$30,121 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$78,275 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$33,971 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$33,971 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Asbury Park Housing Authority | |
| B. | Project Number / PPN | NJ00700000420D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 103213109 | |
| E. | TINS Number | 216000739 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$516,848 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$491,006 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$163,669 | |
| L. | January and Two Weeks of February Obligation | \$68,245 | |
| M. | Partial February and Two-Thirds of March | \$42,688 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$110,933 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$52,736 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$52,736 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Asbury Park Housing Authority | |
| B. | Project Number / PPN | NJ00700000520D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 103213109 | |
| E. | TINS Number | 216000739 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$294,324 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$279,608 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$93,203 | |
| L. | January and Two Weeks of February Obligation | \$38,504 | |
| M. | Partial February and Two-Thirds of March | \$24,084 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$62,588 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$30,615 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$30,615 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Asbury Park Housing Authority | |
| B. | Project Number / PPN | NJ00700000620D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 103213109 | |
| E. | TINS Number | 216000739 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$310,332 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$294,815 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$98,272 | |
| L. | January and Two Weeks of February Obligation | \$39,183 | |
| M. | Partial February and Two-Thirds of March | \$24,509 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$63,692 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$34,580 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$34,580 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Asbury Park Housing Authority | |
| B. | Project Number / PPN | NJ00700000720D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 103213109 | |
| E. | TINS Number | 216000739 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$543,744 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$516,557 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$172,186 | |
| L. | January and Two Weeks of February Obligation | \$71,146 | |
| M. | Partial February and Two-Thirds of March | \$44,502 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$115,648 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$56,538 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$56,538 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Long Branch Housing Authority | |
| B. | Project Number / PPN | NJ00800000620D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 142302152 | |
| E. | TINS Number | 216000746 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$105,099 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$99,844 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$33,281 | |
| L. | January and Two Weeks of February Obligation | \$14,383 | |
| M. | Partial February and Two-Thirds of March | \$8,997 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$23,380 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$9,901 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$9,901 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Long Branch Housing Authority | |
| B. | Project Number / PPN | NJ00800000720D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 142302152 | |
| E. | TINS Number | 216000746 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$663,776 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$630,587 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$210,196 | |
| L. | January and Two Weeks of February Obligation | \$85,801 | |
| M. | Partial February and Two-Thirds of March | \$53,669 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$139,470 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$70,726 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$70,726 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Long Branch Housing Authority | |
| B. | Project Number / PPN | NJ00800001120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 142302152 | |
| E. | TINS Number | 216000746 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$104,039 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$98,837 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$32,946 | |
| L. | January and Two Weeks of February Obligation | \$14,096 | |
| M. | Partial February and Two-Thirds of March | \$8,816 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$22,912 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$10,034 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$10,034 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Long Branch Housing Authority | |
| B. | Project Number / PPN | NJ00800001220D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 142302152 | |
| E. | TINS Number | 216000746 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$165,327 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$157,061 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$52,354 | |
| L. | January and Two Weeks of February Obligation | \$21,752 | |
| M. | Partial February and Two-Thirds of March | \$13,605 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$35,357 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$16,997 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$16,997 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Long Branch Housing Authority | |
| B. | Project Number / PPN | NJ00800001320D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 142302152 | |
| E. | TINS Number | 216000746 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$166,533 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$158,206 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$52,735 | |
| L. | January and Two Weeks of February Obligation | \$21,897 | |
| M. | Partial February and Two-Thirds of March | \$13,696 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$35,593 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$17,142 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$17,142 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Long Branch Housing Authority | |
| B. | Project Number / PPN | NJ00800001420D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 142302152 | |
| E. | TINS Number | 216000746 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$160,040 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$152,038 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$50,679 | |
| L. | January and Two Weeks of February Obligation | \$20,917 | |
| M. | Partial February and Two-Thirds of March | \$13,083 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$34,000 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$16,679 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$16,679 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Long Branch Housing Authority | |
| B. | Project Number / PPN | NJ00800001520D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 142302152 | |
| E. | TINS Number | 216000746 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$36,760 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$34,922 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$11,641 | |
| L. | January and Two Weeks of February Obligation | \$4,198 | |
| M. | Partial February and Two-Thirds of March | \$2,626 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$6,824 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$4,817 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$4,817 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Long Branch Housing Authority | |
| B. | Project Number / PPN | NJ00800001620D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 142302152 | |
| E. | TINS Number | 216000746 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$14,368 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$13,650 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$4,550 | |
| L. | January and Two Weeks of February Obligation | \$1,888 | |
| M. | Partial February and Two-Thirds of March | \$1,181 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$3,069 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$1,481 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$1,481 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Long Branch Housing Authority | |
| B. | Project Number / PPN | NJ00800001720D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 142302152 | |
| E. | TINS Number | 216000746 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$90,697 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$86,162 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$28,721 | |
| L. | January and Two Weeks of February Obligation | \$11,811 | |
| M. | Partial February and Two-Thirds of March | \$7,388 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$19,199 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$9,522 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$9,522 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Long Branch Housing Authority | |
| B. | Project Number / PPN | NJ00800001820D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 142302152 | |
| E. | TINS Number | 216000746 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$77,402 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$73,532 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$24,511 | |
| L. | January and Two Weeks of February Obligation | \$10,063 | |
| M. | Partial February and Two-Thirds of March | \$6,294 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$16,357 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$8,154 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$8,154 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Long Branch Housing Authority | |
| B. | Project Number / PPN | NJ00800001920D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 142302152 | |
| E. | TINS Number | 216000746 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$100,306 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$95,291 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$31,764 | |
| L. | January and Two Weeks of February Obligation | \$12,985 | |
| M. | Partial February and Two-Thirds of March | \$8,121 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$21,106 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$10,658 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$10,658 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900000220D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 085663680 | |
| E. | TINS Number | 226002501 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$1,634,047 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$1,552,345 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$517,448 | |
| L. | January and Two Weeks of February Obligation | \$228,587 | |
| M. | Partial February and Two-Thirds of March | \$142,981 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$371,568 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$145,880 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$145,880 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900000320D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 085663680 | |
| E. | TINS Number | 226002501 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$1,810,638 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$1,720,106 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$573,369 | |
| L. | January and Two Weeks of February Obligation | \$209,159 | |
| M. | Partial February and Two-Thirds of March | \$130,828 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$339,987 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$233,382 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$233,382 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900000420D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 085663680 | |
| E. | TINS Number | 226002501 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$714,128 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$678,422 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$226,141 | |
| L. | January and Two Weeks of February Obligation | \$93,784 | |
| M. | Partial February and Two-Thirds of March | \$58,661 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$152,445 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$73,696 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$73,696 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900000520D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 085663680 | |
| E. | TINS Number | 226002501 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$902,618 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$857,487 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$285,829 | |
| L. | January and Two Weeks of February Obligation | \$117,470 | |
| M. | Partial February and Two-Thirds of March | \$73,478 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$190,948 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$94,881 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$94,881 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900000620D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 085663680 | |
| E. | TINS Number | 226002501 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$983,372 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$934,203 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$311,401 | |
| L. | January and Two Weeks of February Obligation | \$119,311 | |
| M. | Partial February and Two-Thirds of March | \$74,628 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$193,939 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$117,462 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$117,462 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900000820D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 085663680 | |
| E. | TINS Number | 226002501 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$1,058,944 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$1,005,997 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$335,332 | |
| L. | January and Two Weeks of February Obligation | \$206,604 | |
| M. | Partial February and Two-Thirds of March | \$129,230 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$335,834 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$ | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900000920D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 085663680 | |
| E. | TINS Number | 226002501 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$1,211,916 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$1,151,320 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$383,773 | |
| L. | January and Two Weeks of February Obligation | \$171,178 | |
| M. | Partial February and Two-Thirds of March | \$107,072 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$278,250 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$105,523 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$105,523 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900001020D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 085663680 | |
| E. | TINS Number | 226002501 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$12,333 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$11,716 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,905 | |
| L. | January and Two Weeks of February Obligation | \$1,795 | |
| M. | Partial February and Two-Thirds of March | \$1,123 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$2,918 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$987 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$987 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900001220D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 085663680 | |
| E. | TINS Number | 226002501 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$228,396 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$216,976 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$72,325 | |
| L. | January and Two Weeks of February Obligation | \$30,499 | |
| M. | Partial February and Two-Thirds of March | \$19,076 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$49,575 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$22,750 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$22,750 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900001320D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 085663680 | |
| E. | TINS Number | 226002501 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$615,752 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$584,964 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$194,988 | |
| L. | January and Two Weeks of February Obligation | \$73,266 | |
| M. | Partial February and Two-Thirds of March | \$45,827 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$119,093 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$75,895 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$75,895 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900001420D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 085663680 | |
| E. | TINS Number | 226002501 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$159,158 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$151,200 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$50,400 | |
| L. | January and Two Weeks of February Obligation | \$20,671 | |
| M. | Partial February and Two-Thirds of March | \$12,930 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$33,601 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$16,799 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$16,799 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900001520D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 085663680 | |
| E. | TINS Number | 226002501 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$206,697 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$196,362 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$65,454 | |
| L. | January and Two Weeks of February Obligation | \$27,121 | |
| M. | Partial February and Two-Thirds of March | \$16,965 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$44,086 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$21,368 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$21,368 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900001620D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 085663680 | |
| E. | TINS Number | 226002501 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$152,888 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$145,244 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$48,415 | |
| L. | January and Two Weeks of February Obligation | \$19,827 | |
| M. | Partial February and Two-Thirds of March | \$12,402 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$32,229 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$16,186 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$16,186 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900001720D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 085663680 | |
| E. | TINS Number | 226002501 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$290,917 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$276,371 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$92,124 | |
| L. | January and Two Weeks of February Obligation | \$38,017 | |
| M. | Partial February and Two-Thirds of March | \$23,779 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$61,796 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$30,328 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$30,328 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900001820D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 085663680 | |
| E. | TINS Number | 226002501 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$192,611 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$182,980 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$60,993 | |
| L. | January and Two Weeks of February Obligation | \$25,183 | |
| M. | Partial February and Two-Thirds of March | \$15,752 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$40,935 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$20,058 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$20,058 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900001920D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 085663680 | |
| E. | TINS Number | 226002501 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$305,256 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$289,993 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$96,664 | |
| L. | January and Two Weeks of February Obligation | \$39,940 | |
| M. | Partial February and Two-Thirds of March | \$24,982 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$64,922 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$31,742 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$31,742 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900002020D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 085663680 | |
| E. | TINS Number | 226002501 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$224,056 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$212,853 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$70,951 | |
| L. | January and Two Weeks of February Obligation | \$28,681 | |
| M. | Partial February and Two-Thirds of March | \$17,941 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$46,622 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$24,329 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$24,329 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900002120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 085663680 | |
| E. | TINS Number | 226002501 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$147,382 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$140,013 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$46,671 | |
| L. | January and Two Weeks of February Obligation | \$19,281 | |
| M. | Partial February and Two-Thirds of March | \$12,061 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$31,342 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$15,329 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$15,329 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900002220D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 085663680 | |
| E. | TINS Number | 226002501 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$63,306 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$60,141 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$20,047 | |
| L. | January and Two Weeks of February Obligation | \$8,231 | |
| M. | Partial February and Two-Thirds of March | \$5,149 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$13,380 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$6,667 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$6,667 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900002320D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 085663680 | |
| E. | TINS Number | 226002501 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$124,199 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$117,989 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$39,330 | |
| L. | January and Two Weeks of February Obligation | \$16,073 | |
| M. | Partial February and Two-Thirds of March | \$10,054 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$26,127 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$13,203 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$13,203 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|---------------------------------------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900002420D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 085663680 | |
| E. | TINS Number | 226002501 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$ | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$ | |
| J. | Number of Month Funded | 4 | |
| 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 | \$353 | |
| M. | Partial February and Two-Thirds of March | \$221 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$574 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$ | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$ | Formula Income exceed the eligibility |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900002520D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 085663680 | |
| E. | TINS Number | 226002501 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$44,867 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$42,624 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$14,208 | |
| L. | January and Two Weeks of February Obligation | \$5,889 | |
| M. | Partial February and Two-Thirds of March | \$3,684 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$9,573 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$4,635 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$4,635 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Camden Housing Authority | |
| B. | Project Number / PPN | NJ01000000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 021975685 | |
| E. | TINS Number | 216000744 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$1,830,162 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$1,738,654 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$579,551 | |
| L. | January and Two Weeks of February Obligation | \$242,598 | |
| M. | Partial February and Two-Thirds of March | \$151,745 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$394,343 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$185,208 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$185,208 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Camden Housing Authority | |
| B. | Project Number / PPN | NJ01000000320D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 021975685 | |
| E. | TINS Number | 216000744 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$314,898 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$299,153 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$99,718 | |
| L. | January and Two Weeks of February Obligation | \$42,813 | |
| M. | Partial February and Two-Thirds of March | \$26,779 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$69,592 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$30,126 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$30,126 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Camden Housing Authority | |
| B. | Project Number / PPN | NJ01000000420D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 021975685 | |
| E. | TINS Number | 216000744 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$676,746 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$642,909 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$214,303 | |
| L. | January and Two Weeks of February Obligation | \$88,018 | |
| M. | Partial February and Two-Thirds of March | \$55,056 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$143,074 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$71,229 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$71,229 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|----------------------------|
| A. | PHA Name | Camden Housing Authority | |
| B. | Project Number / PPN | NJ01000000620D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 021975685 | |
| E. | TINS Number | 216000744 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$ | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$ | |
| J. | Number of Month Funded | 4 | |
| 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. | Partial February and Two-Thirds of March | \$114,356 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$-297,179 | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$297,179 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$ | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$ | Removal from the Inventory |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Camden Housing Authority | |
| B. | Project Number / PPN | NJ01000000820D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 021975685 | |
| E. | TINS Number | 216000744 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$370,194 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$351,684 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$117,228 | |
| L. | January and Two Weeks of February Obligation | \$48,085 | |
| M. | Partial February and Two-Thirds of March | \$30,076 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$78,161 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$39,067 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$39,067 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Camden Housing Authority | |
| B. | Project Number / PPN | NJ01000000920D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 021975685 | |
| E. | TINS Number | 216000744 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$420,945 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$399,898 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$133,299 | |
| L. | January and Two Weeks of February Obligation | \$54,641 | |
| M. | Partial February and Two-Thirds of March | \$34,177 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$88,818 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$44,481 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$44,481 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Camden Housing Authority | |
| B. | Project Number / PPN | NJ01000001020D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 021975685 | |
| E. | TINS Number | 216000744 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$386,212 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$366,901 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$122,300 | |
| L. | January and Two Weeks of February Obligation | \$50,199 | |
| M. | Partial February and Two-Thirds of March | \$31,399 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$81,598 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$40,702 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$40,702 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Camden Housing Authority | |
| B. | Project Number / PPN | NJ01000001120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 021975685 | |
| E. | TINS Number | 216000744 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$336,396 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$319,576 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$106,525 | |
| L. | January and Two Weeks of February Obligation | \$43,673 | |
| M. | Partial February and Two-Thirds of March | \$27,317 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$70,990 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$35,535 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$35,535 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Camden Housing Authority | |
| B. | Project Number / PPN | NJ01000001220D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 021975685 | |
| E. | TINS Number | 216000744 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$352,774 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$335,135 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$111,712 | |
| L. | January and Two Weeks of February Obligation | \$45,739 | |
| M. | Partial February and Two-Thirds of March | \$28,609 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$74,348 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$37,364 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$37,364 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Camden Housing Authority | |
| B. | Project Number / PPN | NJ01000001320D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 021975685 | |
| E. | TINS Number | 216000744 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$505,912 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$480,616 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$160,205 | |
| L. | January and Two Weeks of February Obligation | \$65,772 | |
| M. | Partial February and Two-Thirds of March | \$41,140 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$106,912 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$53,293 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$53,293 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Camden Housing Authority | |
| B. | Project Number / PPN | NJ01000001420D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 021975685 | |
| E. | TINS Number | 216000744 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$299,304 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$284,339 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$94,780 | |
| L. | January and Two Weeks of February Obligation | \$38,758 | |
| M. | Partial February and Two-Thirds of March | \$24,242 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$63,000 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$31,780 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$31,780 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Camden Housing Authority | |
| B. | Project Number / PPN | NJ01000001520D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 021975685 | |
| E. | TINS Number | 216000744 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$639,031 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$607,079 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$202,360 | |
| L. | January and Two Weeks of February Obligation | \$82,849 | |
| M. | Partial February and Two-Thirds of March | \$51,821 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$134,670 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$67,690 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$67,690 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Camden Housing Authority | |
| B. | Project Number / PPN | NJ01000001620D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 021975685 | |
| E. | TINS Number | 216000744 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$442,241 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$420,129 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$140,043 | |
| L. | January and Two Weeks of February Obligation | \$57,290 | |
| M. | Partial February and Two-Thirds of March | \$35,835 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$93,125 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$46,918 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$46,918 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Camden Housing Authority | |
| B. | Project Number / PPN | NJ01000001720D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 021975685 | |
| E. | TINS Number | 216000744 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$444,113 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$421,907 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$140,636 | |
| L. | January and Two Weeks of February Obligation | \$58,935 | |
| M. | Partial February and Two-Thirds of March | \$36,864 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$95,799 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$44,837 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$44,837 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Camden Housing Authority | |
| B. | Project Number / PPN | NJ01000001820D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 021975685 | |
| E. | TINS Number | 216000744 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$481,413 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$457,342 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$152,447 | |
| L. | January and Two Weeks of February Obligation | \$61,233 | |
| M. | Partial February and Two-Thirds of March | \$38,301 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$99,534 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$52,913 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$52,913 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Camden Housing Authority | |
| B. | Project Number / PPN | NJ01000001920D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 021975685 | |
| E. | TINS Number | 216000744 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$388,813 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$369,372 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$123,124 | |
| L. | January and Two Weeks of February Obligation | \$50,489 | |
| M. | Partial February and Two-Thirds of March | \$31,580 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$82,069 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$41,055 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$41,055 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Camden Housing Authority | |
| B. | Project Number / PPN | NJ01000002020D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 021975685 | |
| E. | TINS Number | 216000744 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$188,663 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$179,230 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$59,743 | |
| L. | January and Two Weeks of February Obligation | \$24,501 | |
| M. | Partial February and Two-Thirds of March | \$15,326 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$39,827 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$19,916 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$19,916 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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 | One-thirds of March and April | |
| D. | DUNS Number | 620684753 | |
| E. | TINS Number | 226002669 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$286,923 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$272,577 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$90,859 | |
| L. | January and Two Weeks of February Obligation | \$39,484 | |
| M. | Partial February and Two-Thirds of March | \$24,697 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$64,181 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$26,678 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$26,678 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Bayonne Housing Authority | |
| B. | Project Number / PPN | NJ01200000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 173472374 | |
| E. | TINS Number | 226002634 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$2,157,857 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$2,049,964 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$683,321 | |
| L. | January and Two Weeks of February Obligation | \$280,285 | |
| M. | Partial February and Two-Thirds of March | \$175,318 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$455,603 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$227,718 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$227,718 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Bayonne Housing Authority | |
| B. | Project Number / PPN | NJ01200000220D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 173472374 | |
| E. | TINS Number | 226002634 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$1,596,780 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$1,516,941 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$505,647 | |
| L. | January and Two Weeks of February Obligation | \$209,465 | |
| M. | Partial February and Two-Thirds of March | \$131,021 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$340,486 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$165,161 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$165,161 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Bayonne Housing Authority | |
| B. | Project Number / PPN | NJ01200000320D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 173472374 | |
| E. | TINS Number | 226002634 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$1,358,628 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$1,290,697 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$430,232 | |
| L. | January and Two Weeks of February Obligation | \$174,940 | |
| M. | Partial February and Two-Thirds of March | \$109,425 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$284,365 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$145,867 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$145,867 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Passaic Housing Authority | |
| B. | Project Number / PPN | NJ01300000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 060784980 | |
| E. | TINS Number | 226002626 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$1,852,494 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$1,759,869 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$586,623 | |
| L. | January and Two Weeks of February Obligation | \$241,772 | |
| M. | Partial February and Two-Thirds of March | \$151,228 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$393,000 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$193,623 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$193,623 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | Atlantic City Housing Authority | |
| B. | Project Number / PPN | NJ01400000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 050487230 | |
| E. | TINS Number | 216000740 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$2,674,037 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$2,540,335 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$846,778 | |
| L. | January and Two Weeks of February Obligation | \$363,053 | |
| M. | Partial February and Two-Thirds of March | \$227,089 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$590,142 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$256,636 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$256,636 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | Atlantic City Housing Authority | |
| B. | Project Number / PPN | NJ01400000220D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 050487230 | |
| E. | TINS Number | 216000740 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$2,733,603 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$2,596,923 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$865,641 | |
| L. | January and Two Weeks of February Obligation | \$357,382 | |
| M. | Partial February and Two-Thirds of March | \$223,543 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$580,925 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$284,716 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$284,716 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | Atlantic City Housing Authority | |
| B. | Project Number / PPN | NJ01400000320D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 050487230 | |
| E. | TINS Number | 216000740 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$856,918 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$814,072 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$271,357 | |
| L. | January and Two Weeks of February Obligation | \$111,574 | |
| M. | Partial February and Two-Thirds of March | \$69,790 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$181,364 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$89,993 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$89,993 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | Atlantic City Housing Authority | |
| B. | Project Number / PPN | NJ01400000420D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 050487230 | |
| E. | TINS Number | 216000740 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$1,002,625 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$952,494 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$317,498 | |
| L. | January and Two Weeks of February Obligation | \$130,712 | |
| M. | Partial February and Two-Thirds of March | \$81,760 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$212,472 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$105,026 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$105,026 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | Atlantic City Housing Authority | |
| B. | Project Number / PPN | NJ01400000520D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 050487230 | |
| E. | TINS Number | 216000740 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$967,462 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$919,089 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$306,363 | |
| L. | January and Two Weeks of February Obligation | \$125,825 | |
| M. | Partial February and Two-Thirds of March | \$78,703 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$204,528 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$101,835 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$101,835 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | Atlantic City Housing Authority | |
| B. | Project Number / PPN | NJ01400000620D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 050487230 | |
| E. | TINS Number | 216000740 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$990,078 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$940,574 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$313,525 | |
| L. | January and Two Weeks of February Obligation | \$128,515 | |
| M. | Partial February and Two-Thirds of March | \$80,385 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$208,900 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$104,625 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$104,625 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | Atlantic City Housing Authority | |
| B. | Project Number / PPN | NJ01400001120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 050487230 | |
| E. | TINS Number | 216000740 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$93,389 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$88,720 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$29,573 | |
| L. | January and Two Weeks of February Obligation | \$12,133 | |
| M. | Partial February and Two-Thirds of March | \$7,589 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$19,722 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$9,851 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$9,851 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | Atlantic City Housing Authority | |
| B. | Project Number / PPN | NJ01400001220D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 050487230 | |
| E. | TINS Number | 216000740 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$181,911 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$172,815 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$57,605 | |
| L. | January and Two Weeks of February Obligation | \$23,638 | |
| M. | Partial February and Two-Thirds of March | \$14,785 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$38,423 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$19,182 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$19,182 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | Atlantic City Housing Authority | |
| B. | Project Number / PPN | NJ01400006720D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 050487230 | |
| E. | TINS Number | 216000740 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$54 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$51 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$17 | |
| L. | January and Two Weeks of February Obligation | \$ 7 | |
| M. | Partial February and Two-Thirds of March | \$ 5 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$12 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$ 5 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$ 5 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | Atlantic City Housing Authority | |
| B. | Project Number / PPN | NJ01400006820D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 050487230 | |
| E. | TINS Number | 216000740 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$18,757 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$17,819 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$5,940 | |
| L. | January and Two Weeks of February Obligation | \$2,437 | |
| M. | Partial February and Two-Thirds of March | \$1,524 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$3,961 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$1,979 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$1,979 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|---------------|
| A. | PHA Name | Hoboken Housing Authority | |
| B. | Project Number / PPN | NJ01500000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 040736662 | |
| E. | TINS Number | 226002654 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$3,948,747 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$3,751,310 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,250,437 | |
| L. | January and Two Weeks of February Obligation | \$518,209 | |
| M. | Partial February and Two-Thirds of March | \$324,139 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$842,348 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$408,089 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$408,089 | Inactive DUNS |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|---------------|
| A. | PHA Name | Hoboken Housing Authority | |
| B. | Project Number / PPN | NJ01500000220D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 040736662 | |
| E. | TINS Number | 226002654 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$425,272 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$404,008 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$134,669 | |
| L. | January and Two Weeks of February Obligation | \$55,474 | |
| M. | Partial February and Two-Thirds of March | \$34,700 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$90,174 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$44,495 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$44,495 | Inactive DUNS |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|---------------|
| A. | PHA Name | Hoboken Housing Authority | |
| B. | Project Number / PPN | NJ01500000320D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 040736662 | |
| E. | TINS Number | 226002654 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$1,303,483 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$1,238,309 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$412,770 | |
| L. | January and Two Weeks of February Obligation | \$171,135 | |
| M. | Partial February and Two-Thirds of March | \$107,045 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$278,180 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$134,590 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$134,590 | Inactive DUNS |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|---------------|
| A. | PHA Name | Hoboken Housing Authority | |
| B. | Project Number / PPN | NJ01500000420D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 040736662 | |
| E. | TINS Number | 226002654 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$895,470 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$850,697 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$283,566 | |
| L. | January and Two Weeks of February Obligation | \$119,909 | |
| M. | Partial February and Two-Thirds of March | \$75,003 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$194,912 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$88,654 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$88,654 | Inactive DUNS |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|---------------|
| A. | PHA Name | Hoboken Housing Authority | |
| B. | Project Number / PPN | NJ01500000520D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 040736662 | |
| E. | TINS Number | 226002654 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$734,027 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$697,326 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$232,442 | |
| L. | January and Two Weeks of February Obligation | \$99,360 | |
| M. | Partial February and Two-Thirds of March | \$62,149 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$161,509 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$70,933 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$70,933 | Inactive DUNS |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Harrison Housing Authority | |
| B. | Project Number / PPN | NJ01600000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 604036400 | |
| E. | TINS Number | 226002500 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$435,462 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$413,689 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$137,896 | |
| L. | January and Two Weeks of February Obligation | \$59,463 | |
| M. | Partial February and Two-Thirds of March | \$37,195 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$96,658 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$41,238 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$41,238 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Beverly Housing Authority | |
| B. | Project Number / PPN | NJ01800000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 617158761 | |
| E. | TINS Number | 216000742 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$177,344 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$168,477 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$56,159 | |
| L. | January and Two Weeks of February Obligation | \$23,504 | |
| M. | Partial February and Two-Thirds of March | \$14,701 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$38,205 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$17,954 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$17,954 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Burlington Housing Authority | |
| B. | Project Number / PPN | NJ02000000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 943320325 | |
| E. | TINS Number | 216000743 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$170,916 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$162,370 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$54,123 | |
| L. | January and Two Weeks of February Obligation | \$22,830 | |
| M. | Partial February and Two-Thirds of March | \$14,280 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$37,110 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$17,013 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$17,013 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Paterson Housing Authority | |
| B. | Project Number / PPN | NJ02100000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 085664001 | |
| E. | TINS Number | 226002513 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$721,602 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$685,522 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$228,507 | |
| L. | January and Two Weeks of February Obligation | \$94,820 | |
| M. | Partial February and Two-Thirds of March | \$59,310 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$154,130 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$74,377 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$74,377 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Paterson Housing Authority | |
| B. | Project Number / PPN | NJ02100001220D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 085664001 | |
| E. | TINS Number | 226002513 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$85,045 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$80,793 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$26,931 | |
| L. | January and Two Weeks of February Obligation | \$11,170 | |
| M. | Partial February and Two-Thirds of March | \$6,987 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$18,157 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$8,774 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$8,774 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Paterson Housing Authority | |
| B. | Project Number / PPN | NJ02100001420D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 085664001 | |
| E. | TINS Number | 226002513 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$515,610 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$489,830 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$163,277 | |
| L. | January and Two Weeks of February Obligation | \$67,451 | |
| M. | Partial February and Two-Thirds of March | \$42,190 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$109,641 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$53,636 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$53,636 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Paterson Housing Authority | |
| B. | Project Number / PPN | NJ02100001820D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 085664001 | |
| E. | TINS Number | 226002513 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$114,981 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$109,232 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$36,411 | |
| L. | January and Two Weeks of February Obligation | \$14,967 | |
| M. | Partial February and Two-Thirds of March | \$9,362 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$24,329 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$12,082 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$12,082 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Paterson Housing Authority | |
| B. | Project Number / PPN | NJ02100001920D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 085664001 | |
| E. | TINS Number | 226002513 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$121,646 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$115,564 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$38,521 | |
| L. | January and Two Weeks of February Obligation | \$15,780 | |
| M. | Partial February and Two-Thirds of March | \$9,870 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$25,650 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$12,871 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$12,871 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Paterson Housing Authority | |
| B. | Project Number / PPN | NJ02100002020D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 085664001 | |
| E. | TINS Number | 226002513 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$82,699 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$78,564 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$26,188 | |
| L. | January and Two Weeks of February Obligation | \$10,865 | |
| M. | Partial February and Two-Thirds of March | \$6,796 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$17,661 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$8,527 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$8,527 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Paterson Housing Authority | |
| B. | Project Number / PPN | NJ02100002120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 085664001 | |
| E. | TINS Number | 226002513 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$144,743 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$137,506 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$45,835 | |
| L. | January and Two Weeks of February Obligation | \$18,751 | |
| M. | Partial February and Two-Thirds of March | \$11,730 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$30,481 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$15,354 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$15,354 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Paterson Housing Authority | |
| B. | Project Number / PPN | NJ02100002220D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 085664001 | |
| E. | TINS Number | 226002513 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$74,813 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$71,072 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$23,691 | |
| L. | January and Two Weeks of February Obligation | \$9,747 | |
| M. | Partial February and Two-Thirds of March | \$6,097 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$15,844 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$7,847 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$7,847 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Paterson Housing Authority | |
| B. | Project Number / PPN | NJ02100002320D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 085664001 | |
| E. | TINS Number | 226002513 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$68,510 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$65,085 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$21,695 | |
| L. | January and Two Weeks of February Obligation | \$8,920 | |
| M. | Partial February and Two-Thirds of March | \$5,580 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$14,500 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$7,195 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$7,195 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Paterson Housing Authority | |
| B. | Project Number / PPN | NJ02100617820D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 085664001 | |
| E. | TINS Number | 226002513 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$1,077,780 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$1,023,891 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$341,297 | |
| L. | January and Two Weeks of February Obligation | \$137,857 | |
| M. | Partial February and Two-Thirds of March | \$86,230 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$224,087 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$117,210 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$117,210 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Paterson Housing Authority | |
| B. | Project Number / PPN | NJ02106291020D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 085664001 | |
| E. | TINS Number | 226002513 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$1,269,247 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$1,205,785 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$401,928 | |
| L. | January and Two Weeks of February Obligation | \$165,603 | |
| M. | Partial February and Two-Thirds of March | \$103,585 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$269,188 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$132,740 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$132,740 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New Brunswick Housing Authority | |
| B. | Project Number / PPN | NJ02200000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 131410693 | |
| E. | TINS Number | 226002506 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$2,000,558 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$1,900,530 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$633,510 | |
| L. | January and Two Weeks of February Obligation | \$263,535 | |
| M. | Partial February and Two-Thirds of March | \$164,841 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$428,376 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$205,134 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$205,134 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New Brunswick Housing Authority | |
| B. | Project Number / PPN | NJ02200000420D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 131410693 | |
| E. | TINS Number | 226002506 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$152,930 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$145,284 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$48,428 | |
| L. | January and Two Weeks of February Obligation | \$19,870 | |
| M. | Partial February and Two-Thirds of March | \$12,428 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$32,298 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$16,130 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$16,130 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Morristown Housing Authority | |
| B. | Project Number / PPN | NJ02300000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 106239353 | |
| E. | TINS Number | 226002653 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$702,278 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$667,164 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$222,388 | |
| L. | January and Two Weeks of February Obligation | \$96,537 | |
| M. | Partial February and Two-Thirds of March | \$60,383 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$156,920 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$65,468 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$65,468 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Morristown Housing Authority | |
| B. | Project Number / PPN | NJ02300000220D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 106239353 | |
| E. | TINS Number | 226002653 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$809,745 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$769,258 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$256,419 | |
| L. | January and Two Weeks of February Obligation | \$105,825 | |
| M. | Partial February and Two-Thirds of March | \$66,193 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$172,018 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$84,401 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$84,401 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------------|--------|
| A. | PHA Name | Phillipsburg Housing Authority | |
| B. | Project Number / PPN | NJ02400000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 042564963 | |
| E. | TINS Number | 226002516 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$1,554,447 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$1,476,725 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$492,242 | |
| L. | January and Two Weeks of February Obligation | \$203,467 | |
| M. | Partial February and Two-Thirds of March | \$127,268 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$330,735 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$161,507 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$161,507 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------------|--------|
| A. | PHA Name | Phillipsburg Housing Authority | |
| B. | Project Number / PPN | NJ02400000220D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 042564963 | |
| E. | TINS Number | 226002516 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$674,988 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$641,239 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$213,746 | |
| L. | January and Two Weeks of February Obligation | \$88,468 | |
| M. | Partial February and Two-Thirds of March | \$55,337 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$143,805 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$69,941 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$69,941 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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 | One-thirds of March and April | |
| D. | DUNS Number | 082987983 | |
| E. | TINS Number | 226002511 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$1,034,029 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$982,328 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$327,443 | |
| L. | January and Two Weeks of February Obligation | \$134,905 | |
| M. | Partial February and Two-Thirds of March | \$84,382 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$219,287 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$108,156 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$108,156 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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 | One-thirds of March and April | |
| D. | DUNS Number | 082987983 | |
| E. | TINS Number | 226002511 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$19,557 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$18,579 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$6,193 | |
| L. | January and Two Weeks of February Obligation | \$3,347 | |
| M. | Partial February and Two-Thirds of March | \$2,094 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$5,441 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$752 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$752 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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 | One-thirds of March and April | |
| D. | DUNS Number | 082987983 | |
| E. | TINS Number | 226002511 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$10,301 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$9,786 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,262 | |
| L. | January and Two Weeks of February Obligation | \$1,436 | |
| M. | Partial February and Two-Thirds of March | \$898 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$2,334 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$928 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$928 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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 | One-thirds of March and April | |
| D. | DUNS Number | 082987983 | |
| E. | TINS Number | 226002511 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$20,799 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$19,759 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$6,586 | |
| L. | January and Two Weeks of February Obligation | \$2,733 | |
| M. | Partial February and Two-Thirds of March | \$1,709 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$4,442 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$2,144 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$2,144 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Union City Housing Authority | |
| B. | Project Number / PPN | NJ02600000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 956714281 | |
| E. | TINS Number | 226002934 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$329,167 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$312,709 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$104,236 | |
| L. | January and Two Weeks of February Obligation | \$43,365 | |
| M. | Partial February and Two-Thirds of March | \$27,125 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$70,490 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$33,746 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$33,746 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Union City Housing Authority | |
| B. | Project Number / PPN | NJ02600000220D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 956714281 | |
| E. | TINS Number | 226002934 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$726,703 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$690,368 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$230,123 | |
| L. | January and Two Weeks of February Obligation | \$94,830 | |
| M. | Partial February and Two-Thirds of March | \$59,316 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$154,146 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$75,977 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$75,977 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Union City Housing Authority | |
| B. | Project Number / PPN | NJ02600000320D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 956714281 | |
| E. | TINS Number | 226002934 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$655,635 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$622,853 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$207,618 | |
| L. | January and Two Weeks of February Obligation | \$85,323 | |
| M. | Partial February and Two-Thirds of March | \$53,370 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$138,693 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$68,925 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$68,925 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Union City Housing Authority | |
| B. | Project Number / PPN | NJ02600000420D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 956714281 | |
| E. | TINS Number | 226002934 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$405,594 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$385,314 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$128,438 | |
| L. | January and Two Weeks of February Obligation | \$52,838 | |
| M. | Partial February and Two-Thirds of March | \$33,050 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$85,888 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$42,550 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$42,550 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Rahway Housing Authority | |
| B. | Project Number / PPN | NJ03200001020D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 075144840 | |
| E. | TINS Number | 226014224 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$493,889 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$469,195 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$156,398 | |
| L. | January and Two Weeks of February Obligation | \$64,883 | |
| M. | Partial February and Two-Thirds of March | \$40,584 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$105,467 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$50,931 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$50,931 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Rahway Housing Authority | |
| B. | Project Number / PPN | NJ03200002020D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 075144840 | |
| E. | TINS Number | 226014224 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$540,229 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$513,218 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$171,073 | |
| L. | January and Two Weeks of February Obligation | \$71,477 | |
| M. | Partial February and Two-Thirds of March | \$44,708 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$116,185 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$54,888 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$54,888 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Woodbridge Housing Authority | |
| B. | Project Number / PPN | NJ03300000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 119213957 | |
| E. | TINS Number | 226002651 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$295,255 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$280,492 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$93,497 | |
| L. | January and Two Weeks of February Obligation | \$39,064 | |
| M. | Partial February and Two-Thirds of March | \$24,434 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$63,498 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$29,999 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$29,999 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Woodbridge Housing Authority | |
| B. | Project Number / PPN | NJ03300000220D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 119213957 | |
| E. | TINS Number | 226002651 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$303,440 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$288,268 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$96,089 | |
| L. | January and Two Weeks of February Obligation | \$39,556 | |
| M. | Partial February and Two-Thirds of March | \$24,742 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$64,298 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$31,791 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$31,791 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Garfield Housing Authority | |
| B. | Project Number / PPN | NJ03400000620D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 051090033 | |
| E. | TINS Number | 226002883 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$216,775 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$205,936 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$68,645 | |
| L. | January and Two Weeks of February Obligation | \$29,038 | |
| M. | Partial February and Two-Thirds of March | \$18,163 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$47,201 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$21,444 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$21,444 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Garfield Housing Authority | |
| B. | Project Number / PPN | NJ03400001320D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 051090033 | |
| E. | TINS Number | 226002883 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$304,532 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$289,305 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$96,435 | |
| L. | January and Two Weeks of February Obligation | \$41,151 | |
| M. | Partial February and Two-Thirds of March | \$25,740 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$66,891 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$29,544 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$29,544 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Garfield Housing Authority | |
| B. | Project Number / PPN | NJ03400002420D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 051090033 | |
| E. | TINS Number | 226002883 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$429,337 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$407,870 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$135,957 | |
| L. | January and Two Weeks of February Obligation | \$56,357 | |
| M. | Partial February and Two-Thirds of March | \$35,251 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$91,608 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$44,349 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$44,349 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | South Amboy Housing Authority | |
| B. | Project Number / PPN | NJ03500000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 002838634 | |
| E. | TINS Number | 226002641 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$492,695 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$468,060 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$156,020 | |
| L. | January and Two Weeks of February Obligation | \$63,687 | |
| M. | Partial February and Two-Thirds of March | \$39,836 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$103,523 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$52,497 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$52,497 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Guttenberg Housing Authority | |
| B. | Project Number / PPN | NJ03600000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 051760528 | |
| E. | TINS Number | 226002843 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$568,508 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$540,083 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$180,028 | |
| L. | January and Two Weeks of February Obligation | \$75,831 | |
| M. | Partial February and Two-Thirds of March | \$47,432 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$123,263 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$56,765 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$56,765 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Irvington Housing Authority | |
| B. | Project Number / PPN | NJ03700000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 604036665 | |
| E. | TINS Number | 226002666 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$1,176,289 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$1,117,475 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$372,492 | |
| L. | January and Two Weeks of February Obligation | \$145,513 | |
| M. | Partial February and Two-Thirds of March | \$91,019 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$236,532 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$135,960 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$135,960 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Irvington Housing Authority | |
| B. | Project Number / PPN | NJ03700000220D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 604036665 | |
| E. | TINS Number | 226002666 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$884,709 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$840,474 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$280,158 | |
| L. | January and Two Weeks of February Obligation | \$112,183 | |
| M. | Partial February and Two-Thirds of March | \$70,170 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$182,353 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$97,805 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$97,805 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Irvington Housing Authority | |
| B. | Project Number / PPN | NJ03700000320D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 604036665 | |
| E. | TINS Number | 226002666 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$838,622 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$796,691 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$265,564 | |
| L. | January and Two Weeks of February Obligation | \$101,949 | |
| M. | Partial February and Two-Thirds of March | \$63,768 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$165,717 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$99,847 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$99,847 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Florence Housing Authority | |
| B. | Project Number / PPN | NJ03800000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 079497525 | |
| E. | TINS Number | 216001625 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$192,992 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$183,342 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$61,114 | |
| L. | January and Two Weeks of February Obligation | \$25,234 | |
| M. | Partial February and Two-Thirds of March | \$15,784 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$41,018 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$20,096 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$20,096 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Plainfield Housing Authority | |
| B. | Project Number / PPN | NJ03900000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 042796805 | |
| E. | TINS Number | 226002898 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$767,664 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$729,281 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$243,094 | |
| L. | January and Two Weeks of February Obligation | \$96,357 | |
| M. | Partial February and Two-Thirds of March | \$60,271 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$156,628 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$86,466 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$86,466 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Plainfield Housing Authority | |
| B. | Project Number / PPN | NJ03900000320D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 042796805 | |
| E. | TINS Number | 226002898 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$948,541 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$901,114 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$300,371 | |
| L. | January and Two Weeks of February Obligation | \$123,521 | |
| M. | Partial February and Two-Thirds of March | \$77,261 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$200,782 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$99,589 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$99,589 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Franklin Housing Authority | |
| B. | Project Number / PPN | NJ04200000220D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 042440326 | |
| E. | TINS Number | 226015315 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$75,981 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$72,182 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$24,061 | |
| L. | January and Two Weeks of February Obligation | \$9,866 | |
| M. | Partial February and Two-Thirds of March | \$6,170 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$16,036 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$8,025 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$8,025 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Franklin Housing Authority | |
| B. | Project Number / PPN | NJ04200000320D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 042440326 | |
| E. | TINS Number | 226015315 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$21,659 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$20,576 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$6,859 | |
| L. | January and Two Weeks of February Obligation | \$2,912 | |
| M. | Partial February and Two-Thirds of March | \$1,822 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$4,734 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$2,125 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$2,125 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Franklin Housing Authority | |
| B. | Project Number / PPN | NJ04200000420D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 042440326 | |
| E. | TINS Number | 226015315 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$58,920 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$55,974 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$18,658 | |
| L. | January and Two Weeks of February Obligation | \$7,721 | |
| M. | Partial February and Two-Thirds of March | \$4,829 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$12,550 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$6,108 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$6,108 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Edison Housing Authority | |
| B. | Project Number / PPN | NJ04300000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 014880348 | |
| E. | TINS Number | 226015626 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$569,289 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$540,825 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$180,275 | |
| L. | January and Two Weeks of February Obligation | \$73,446 | |
| M. | Partial February and Two-Thirds of March | \$45,941 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$119,387 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$60,888 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$60,888 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Edison Housing Authority | |
| B. | Project Number / PPN | NJ04300000220D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 014880348 | |
| E. | TINS Number | 226015626 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$272,929 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$259,283 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$86,428 | |
| L. | January and Two Weeks of February Obligation | \$35,263 | |
| M. | Partial February and Two-Thirds of March | \$22,057 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$57,320 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$29,108 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$29,108 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Hightstown Housing Authority | |
| B. | Project Number / PPN | NJ04500000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 083259531 | |
| E. | TINS Number | 216007435 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$298,967 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$284,019 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$94,673 | |
| L. | January and Two Weeks of February Obligation | \$39,530 | |
| M. | Partial February and Two-Thirds of March | \$24,726 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$64,256 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$30,417 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$30,417 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Red Bank Housing Authority | |
| B. | Project Number / PPN | NJ04600000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 026142385 | |
| E. | TINS Number | 216007194 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$351,115 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$333,559 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$111,186 | |
| L. | January and Two Weeks of February Obligation | \$45,947 | |
| M. | Partial February and Two-Thirds of March | \$28,740 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$74,687 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$36,499 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$36,499 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Carteret Housing Authority | |
| B. | Project Number / PPN | NJ04700000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 947328126 | |
| E. | TINS Number | 226016230 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$119,803 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$113,813 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$37,938 | |
| L. | January and Two Weeks of February Obligation | \$22,867 | |
| M. | Partial February and Two-Thirds of March | \$14,304 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$37,171 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$767 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$767 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Carteret Housing Authority | |
| B. | Project Number / PPN | NJ04700000220D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 947328126 | |
| E. | TINS Number | 226016230 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$217,548 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$206,671 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$68,890 | |
| L. | January and Two Weeks of February Obligation | \$28,263 | |
| M. | Partial February and Two-Thirds of March | \$17,678 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$45,941 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$22,949 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$22,949 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Neptune Housing Authority | |
| B. | Project Number / PPN | NJ04800000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 047324371 | |
| E. | TINS Number | 210726758 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$737,655 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$700,772 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$233,591 | |
| L. | January and Two Weeks of February Obligation | \$96,478 | |
| M. | Partial February and Two-Thirds of March | \$60,346 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$156,824 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$76,767 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$76,767 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Neptune Housing Authority | |
| B. | Project Number / PPN | NJ04800000220D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 047324371 | |
| E. | TINS Number | 210726758 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$350,659 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$333,126 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$111,042 | |
| L. | January and Two Weeks of February Obligation | \$46,325 | |
| M. | Partial February and Two-Thirds of March | \$28,975 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$75,300 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$35,742 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$35,742 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Neptune Housing Authority | |
| B. | Project Number / PPN | NJ04800000320D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 047324371 | |
| E. | TINS Number | 210726758 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$71,719 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$68,133 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$22,711 | |
| L. | January and Two Weeks of February Obligation | \$9,692 | |
| M. | Partial February and Two-Thirds of March | \$6,063 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$15,755 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$6,956 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$6,956 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Bridgeton Housing Authority | |
| B. | Project Number / PPN | NJ04900000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 079494936 | |
| E. | TINS Number | 216007372 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$442,996 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$420,846 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$140,282 | |
| L. | January and Two Weeks of February Obligation | \$58,727 | |
| M. | Partial February and Two-Thirds of March | \$36,733 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$95,460 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$44,822 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$44,822 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Bridgeton Housing Authority | |
| B. | Project Number / PPN | NJ04900000220D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 079494936 | |
| E. | TINS Number | 216007372 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$745,450 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$708,178 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$236,059 | |
| L. | January and Two Weeks of February Obligation | \$98,757 | |
| M. | Partial February and Two-Thirds of March | \$61,772 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$160,529 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$75,530 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$75,530 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Bridgeton Housing Authority | |
| B. | Project Number / PPN | NJ04900000320D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 079494936 | |
| E. | TINS Number | 216007372 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$446,099 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$423,794 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$141,265 | |
| L. | January and Two Weeks of February Obligation | \$57,858 | |
| M. | Partial February and Two-Thirds of March | \$36,189 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$94,047 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$47,218 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$47,218 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | East Orange Housing Authority | |
| B. | Project Number / PPN | NJ05000000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 047270988 | |
| E. | TINS Number | 226016080 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$281,295 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$267,230 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$89,077 | |
| L. | January and Two Weeks of February Obligation | \$36,609 | |
| M. | Partial February and Two-Thirds of March | \$22,899 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$59,508 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$29,569 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$29,569 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Boonton Housing Authority | |
| B. | Project Number / PPN | NJ05200000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 151813987 | |
| E. | TINS Number | 226017664 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$186,311 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$176,995 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$58,998 | |
| L. | January and Two Weeks of February Obligation | \$24,962 | |
| M. | Partial February and Two-Thirds of March | \$15,614 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$40,576 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$18,422 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$18,422 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Ocean City Housing Authority | |
| B. | Project Number / PPN | NJ05300000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 960919223 | |
| E. | TINS Number | 210726363 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$373,494 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$354,819 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$118,273 | |
| L. | January and Two Weeks of February Obligation | \$49,074 | |
| M. | Partial February and Two-Thirds of March | \$30,695 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$79,769 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$38,504 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$38,504 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Belmar Housing Authority | |
| B. | Project Number / PPN | NJ05700000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 145912817 | |
| E. | TINS Number | 210743878 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$141,021 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$133,970 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$44,657 | |
| L. | January and Two Weeks of February Obligation | \$18,585 | |
| M. | Partial February and Two-Thirds of March | \$11,625 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$30,210 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$14,447 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$14,447 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Salem Housing Authority | |
| B. | Project Number / PPN | NJ05800000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 965396278 | |
| E. | TINS Number | 210742445 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$872,238 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$828,626 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$276,209 | |
| L. | January and Two Weeks of February Obligation | \$134,032 | |
| M. | Partial February and Two-Thirds of March | \$83,836 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$217,868 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$58,341 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$58,341 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Millville Housing Authority | |
| B. | Project Number / PPN | NJ06100000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 020060513 | |
| E. | TINS Number | 221764311 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$242,405 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$230,285 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$76,762 | |
| L. | January and Two Weeks of February Obligation | \$30,803 | |
| M. | Partial February and Two-Thirds of March | \$19,266 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$50,069 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$26,693 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$26,693 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Millville Housing Authority | |
| B. | Project Number / PPN | NJ06100000220D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 020060513 | |
| E. | TINS Number | 221764311 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$276,470 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$262,647 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$87,549 | |
| L. | January and Two Weeks of February Obligation | \$36,495 | |
| M. | Partial February and Two-Thirds of March | \$22,828 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$59,323 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$28,226 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$28,226 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Millville Housing Authority | |
| B. | Project Number / PPN | NJ06100000320D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 020060513 | |
| E. | TINS Number | 221764311 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$324,899 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$308,654 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$102,885 | |
| L. | January and Two Weeks of February Obligation | \$42,643 | |
| M. | Partial February and Two-Thirds of March | \$26,674 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$69,317 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$33,568 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$33,568 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Millville Housing Authority | |
| B. | Project Number / PPN | NJ06100000420D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 020060513 | |
| E. | TINS Number | 221764311 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$355,292 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$337,527 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$112,509 | |
| L. | January and Two Weeks of February Obligation | \$46,889 | |
| M. | Partial February and Two-Thirds of March | \$29,329 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$76,218 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$36,291 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$36,291 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Millville Housing Authority | |
| B. | Project Number / PPN | NJ06100000520D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 020060513 | |
| E. | TINS Number | 221764311 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$303,159 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$288,001 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$96,000 | |
| L. | January and Two Weeks of February Obligation | \$40,576 | |
| M. | Partial February and Two-Thirds of March | \$25,380 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$65,956 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$30,044 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$30,044 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Millville Housing Authority | |
| B. | Project Number / PPN | NJ06100000620D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 020060513 | |
| E. | TINS Number | 221764311 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$190,971 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$181,422 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$60,474 | |
| L. | January and Two Weeks of February Obligation | \$24,908 | |
| M. | Partial February and Two-Thirds of March | \$15,579 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$40,487 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$19,987 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$19,987 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Cape May Housing Authority | |
| B. | Project Number / PPN | NJ06200000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 028066249 | |
| E. | TINS Number | 221768475 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$331,511 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$314,935 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$104,978 | |
| L. | January and Two Weeks of February Obligation | \$43,313 | |
| M. | Partial February and Two-Thirds of March | \$27,093 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$70,406 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$34,572 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$34,572 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Vineland Housing Authority | |
| B. | Project Number / PPN | NJ06300000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 046026688 | |
| E. | TINS Number | 221768886 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$312,925 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$297,279 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$99,093 | |
| L. | January and Two Weeks of February Obligation | \$43,498 | |
| M. | Partial February and Two-Thirds of March | \$27,208 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$70,706 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$28,387 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$28,387 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Vineland Housing Authority | |
| B. | Project Number / PPN | NJ06300000220D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 046026688 | |
| E. | TINS Number | 221768886 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$519,919 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$493,923 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$164,641 | |
| L. | January and Two Weeks of February Obligation | \$68,206 | |
| M. | Partial February and Two-Thirds of March | \$42,663 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$110,869 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$53,772 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$53,772 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|------------|
| A. | PHA Name | Vineland Housing Authority | |
| B. | Project Number / PPN | NJ06300000420D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 046026688 | |
| E. | TINS Number | 221768886 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$10,773 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$10,234 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,411 | |
| L. | January and Two Weeks of February Obligation | \$2,264 | |
| M. | Partial February and Two-Thirds of March | \$1,416 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$3,680 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$ | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$ | Overfunded |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Haddon Housing Authority | |
| B. | Project Number / PPN | NJ06400000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 187195438 | |
| E. | TINS Number | 221817916 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$267,936 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$254,539 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$84,846 | |
| L. | January and Two Weeks of February Obligation | \$35,266 | |
| M. | Partial February and Two-Thirds of March | \$22,060 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$57,326 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$27,520 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$27,520 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------------|--------|
| A. | PHA Name | Housing Authority City of Linden | |
| B. | Project Number / PPN | NJ06600000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 042426143 | |
| E. | TINS Number | 221837362 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$608,957 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$578,509 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$192,836 | |
| L. | January and Two Weeks of February Obligation | \$79,816 | |
| M. | Partial February and Two-Thirds of March | \$49,925 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$129,741 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$63,095 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$63,095 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Dover Housing Authority | |
| B. | Project Number / PPN | NJ06800000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 151838125 | |
| E. | TINS Number | 221914193 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$228,268 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$216,855 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$72,285 | |
| L. | January and Two Weeks of February Obligation | \$29,798 | |
| M. | Partial February and Two-Thirds of March | \$18,639 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$48,437 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$23,848 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$23,848 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Freehold Housing Authority | |
| B. | Project Number / PPN | NJ06900000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 091389817 | |
| E. | TINS Number | 221914258 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$123,353 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$117,185 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$39,062 | |
| L. | January and Two Weeks of February Obligation | \$16,934 | |
| M. | Partial February and Two-Thirds of March | \$10,591 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$27,525 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$11,537 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$11,537 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Borough of Clementon Housing Authority | |
| B. | Project Number / PPN | NJ07300000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 042363445 | |
| E. | TINS Number | 221821288 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$251,199 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$238,639 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$79,546 | |
| L. | January and Two Weeks of February Obligation | \$32,904 | |
| M. | Partial February and Two-Thirds of March | \$20,582 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$53,486 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$26,060 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$26,060 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Penns Grove Housing Authority | |
| B. | Project Number / PPN | NJ07400000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 008928108 | |
| E. | TINS Number | 221911752 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$718,373 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$682,454 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$227,485 | |
| L. | January and Two Weeks of February Obligation | \$93,543 | |
| M. | Partial February and Two-Thirds of March | \$58,512 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$152,055 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$75,430 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$75,430 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Newton Housing Authority | |
| B. | Project Number / PPN | NJ07600000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 118873066 | |
| E. | TINS Number | 222046727 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$145,037 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$137,785 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$45,928 | |
| L. | January and Two Weeks of February Obligation | \$19,479 | |
| M. | Partial February and Two-Thirds of March | \$12,184 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$31,663 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$14,265 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$14,265 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------------|--------|
| A. | PHA Name | Collingswood Housing Authority | |
| B. | Project Number / PPN | NJ07900000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 969984475 | |
| E. | TINS Number | 222164426 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$179,615 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$170,634 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$56,878 | |
| L. | January and Two Weeks of February Obligation | \$23,936 | |
| M. | Partial February and Two-Thirds of March | \$14,971 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$38,907 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$17,971 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$17,971 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Wildwood Housing Authority | |
| B. | Project Number / PPN | NJ08000000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 044824449 | |
| E. | TINS Number | 221922770 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$311,056 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$295,503 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$98,501 | |
| L. | January and Two Weeks of February Obligation | \$40,392 | |
| M. | Partial February and Two-Thirds of March | \$25,265 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$65,657 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$32,844 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$32,844 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Wildwood Housing Authority | |
| B. | Project Number / PPN | NJ08000000220D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 044824449 | |
| E. | TINS Number | 221922770 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$382,871 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$363,727 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$121,242 | |
| L. | January and Two Weeks of February Obligation | \$49,731 | |
| M. | Partial February and Two-Thirds of March | \$31,106 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$80,837 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$40,405 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$40,405 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Morris County Housing Authority | |
| B. | Project Number / PPN | NJ09200010120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 196298186 | |
| E. | TINS Number | 222882910 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$510,840 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$485,298 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$161,766 | |
| L. | January and Two Weeks of February Obligation | \$69,003 | |
| M. | Partial February and Two-Thirds of March | \$43,161 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$112,164 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$49,602 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$49,602 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Gloucester County Housing Authority | |
| B. | Project Number / PPN | NJ20400000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 050412964 | |
| E. | TINS Number | 222120143 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$251,014 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$238,463 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$79,488 | |
| L. | January and Two Weeks of February Obligation | \$33,218 | |
| M. | Partial February and Two-Thirds of March | \$20,777 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$53,995 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$25,493 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$25,493 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Gloucester County Housing Authority | |
| B. | Project Number / PPN | NJ20400000320D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 050412964 | |
| E. | TINS Number | 222120143 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$430,445 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$408,923 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$136,308 | |
| L. | January and Two Weeks of February Obligation | \$54,233 | |
| M. | Partial February and Two-Thirds of March | \$33,923 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$88,156 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$48,152 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$48,152 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Gloucester County Housing Authority | |
| B. | Project Number / PPN | NJ20400000420D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 050412964 | |
| E. | TINS Number | 222120143 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$350,917 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$333,371 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$111,124 | |
| L. | January and Two Weeks of February Obligation | \$45,881 | |
| M. | Partial February and Two-Thirds of March | \$28,698 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$74,579 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$36,545 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$36,545 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|-------------|
| A. | PHA Name | Gloucester City Housing Authority | |
| B. | Project Number / PPN | NJ21800000120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 166471557 | |
| E. | TINS Number | 222397576 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$ | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$ | |
| J. | Number of Month Funded | 4 | |
| 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. | Partial February and Two-Thirds of March | \$29,187 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$-75,850 | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$75,850 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$ | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$ | RAD Removal |