

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Newark Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00200200223D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | SJTMMSKN5M99             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$2,579,281              |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$2,546,211              |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$848,737                |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$518,552                |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$518,552                |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$330,185                |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes:                           |
|------|--|--------------------------|----------------------------------|
| A.   | PHA Name   | Newark Housing Authority |                                  |
| B.   | Award Number/Grant Number/Project Number   | NJ00200200623D           |                                  |
| C.   | Funding for Month(s) of  | March and April          |                                  |
| D.   | UEI Number   | SJTMMSKN5M99             |                                  |
| E.   | Project Status (Active/Deleted)  | Deleted                  |                                  |
| F.   | 2023 Estimated Eligibility   | \$                       |                                  |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |                                  |
| H.   | Prorated Eligibility   | \$                       |                                  |
| I.   | Number of Month Funded   | 4                        |                                  |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$                       |                                  |
| K.   | Offset for the correction of prior year calculation errors   |                          |                                  |
| L.   | January February and Partial March Obligation (J+K)  | \$895,036                |                                  |
| M.   | De-obligation Needed (Will notify the FO)  | \$-895,036               |                                  |
| N.   | Repayment Needed (Will notify the FO)  |                          |                                  |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$                       |                                  |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$                       | Removed during Mar&Apr Inventory |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Newark Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00200200723D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | SJTMMSKN5M99             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$2,567,191              |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$2,534,276              |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$844,759                |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$516,122                |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$516,122                |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$328,637                |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                          |        |
|--|--|--------------------------|--------|
| Line   |  |                          | Notes: |
| A.   | PHA Name   | Newark Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00200200923D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | SJTMMSKN5M99             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$478,537                |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$472,401                |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$157,467                |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$96,208                 |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$96,208                 |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$61,259                 |        |



# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Newark Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00200201423D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | SJTMMSKN5M99             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$3,528,503              |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$3,483,262              |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,161,087              |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$709,389                |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$709,389                |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$451,698                |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Newark Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00200201623D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | SJTMMSKN5M99             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$3,035,499              |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$2,996,579              |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$998,860                |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$610,273                |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$610,273                |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$388,587                |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Newark Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00200201723D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | SJTMMSKN5M99             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$2,496,548              |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$2,464,538              |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$821,513                |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$501,919                |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$501,919                |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$319,594                |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Newark Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00200201823D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | SJTMMSKN5M99             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$3,199,691              |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$3,158,666              |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,052,889              |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$643,283                |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$643,283                |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$409,606                |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Newark Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00200202023D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | SJTMMSKN5M99             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$3,059,470              |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$3,020,243              |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,006,748              |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$615,092                |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$615,092                |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$391,656                |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                          |        |
|--|--|--------------------------|--------|
| Line   |  |                          | Notes: |
| A.   | PHA Name   | Newark Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00200202123D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | SJTMMSKN5M99             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$3,703,535              |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$3,656,050              |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,218,683              |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$744,578                |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$744,578                |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$474,105                |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Newark Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00200202223D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | SJTMMSKN5M99             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$2,816,548              |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$2,780,435              |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$926,812                |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$566,254                |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$566,254                |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$360,558                |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Newark Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00200202323D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | SJTMMSKN5M99             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$1,705,754              |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$1,683,884              |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$561,295                |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$342,934                |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$342,934                |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$218,361                |        |



# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes:                           |
|------|--|--------------------------|----------------------------------|
| A.   | PHA Name   | Newark Housing Authority |                                  |
| B.   | Award Number/Grant Number/Project Number   | NJ00200202523D           |                                  |
| C.   | Funding for Month(s) of  | March and April          |                                  |
| D.   | UEI Number   | SJTMMSKN5M99             |                                  |
| E.   | Project Status (Active/Deleted)  | Active                   |                                  |
| F.   | 2023 Estimated Eligibility   | \$                       |                                  |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |                                  |
| H.   | Prorated Eligibility   | \$                       |                                  |
| I.   | Number of Month Funded   | 4                        |                                  |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$                       |                                  |
| K.   | Offset for the correction of prior year calculation errors   |                          |                                  |
| L.   | January February and Partial March Obligation (J+K)  | \$392,682                |                                  |
| M.   | De-obligation Needed (Will notify the FO)  | \$-392,682               |                                  |
| N.   | Repayment Needed (Will notify the FO)  |                          |                                  |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$                       |                                  |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$                       | Removed during Mar&Apr Inventory |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Newark Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00200207723D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | SJTMMSKN5M99             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$154,683                |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$152,700                |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$50,900                 |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$31,098                 |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$31,098                 |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$19,802                 |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Newark Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00200207823D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | SJTMMSKN5M99             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$246,815                |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$243,650                |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$81,217                 |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$49,621                 |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$49,621                 |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$31,596                 |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                          |        |
|--|--|--------------------------|--------|
| Line   |  |                          | Notes: |
| A.   | PHA Name   | Newark Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00200208023D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | SJTMMSKN5M99             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$86,443                 |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$85,335                 |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$28,445                 |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$17,379                 |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$17,379                 |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$11,066                 |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                          |        |
|--|--|--------------------------|--------|
| Line   |  |                          | Notes: |
| A.   | PHA Name   | Newark Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00200208323D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | SJTMMSKN5M99             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$196,145                |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$193,630                |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$64,543                 |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$39,434                 |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$39,434                 |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$25,109                 |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Newark Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00200208523D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | SJTMMSKN5M99             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$89,306                 |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$88,161                 |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$29,387                 |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$17,955                 |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$17,955                 |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$11,432                 |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Newark Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00200208623D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | SJTMMSKN5M99             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$223,036                |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$220,176                |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$73,392                 |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$44,840                 |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$44,840                 |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$28,552                 |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Newark Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00200222123D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | SJTMMSKN5M99             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$2,114,107              |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$2,087,001              |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$695,667                |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$425,031                |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$425,031                |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$270,636                |        |



# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Newark Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00200284323D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | SJTMMSKN5M99             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$519,092                |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$512,436                |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$170,812                |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$104,361                |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$104,361                |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$66,451                 |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Newark Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00200284423D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | SJTMMSKN5M99             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$186,344                |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$183,955                |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$61,318                 |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$37,464                 |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$37,464                 |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$23,854                 |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                          |        |
|--|--|--------------------------|--------|
| Line   |  |                          | Notes: |
| A.   | PHA Name   | Newark Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00200284523D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | SJTMMSKN5M99             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$190,655                |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$188,211                |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$62,737                 |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$38,330                 |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$38,330                 |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$24,407                 |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                          |        |
|--|--|--------------------------|--------|
| Line   |  |                          | Notes: |
| A.   | PHA Name   | Newark Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00200284623D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | SJTMMSKN5M99             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$591,825                |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$584,237                |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$194,746                |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$118,984                |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$118,984                |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$75,762                 |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Newark Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00200300123D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | SJTMMSKN5M99             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$2,075,674              |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$2,049,061              |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$683,020                |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$417,304                |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$417,304                |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$265,716                |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                          |        |
|--|--|--------------------------|--------|
| Line   |  |                          | Notes: |
| A.   | PHA Name   | Newark Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00200300223D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | SJTMMSKN5M99             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$1,642,483              |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$1,621,424              |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$540,475                |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$330,213                |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$330,213                |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$210,262                |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Newark Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00200300323D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | SJTMMSKN5M99             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$2,298,658              |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$2,269,186              |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$756,395                |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$462,134                |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$462,134                |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$294,261                |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Newark Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00200300423D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | SJTMMSKN5M99             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$2,205,091              |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$2,176,818              |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$725,606                |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$443,323                |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$443,323                |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$282,283                |        |



# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Newark Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00200300623D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | SJTMMSKN5M99             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$1,895,413              |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$1,871,111              |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$623,704                |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$381,064                |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$381,064                |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$242,640                |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Newark Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00200300723D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | SJTMMSKN5M99             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$1,691,767              |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$1,670,076              |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$556,692                |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$340,122                |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$340,122                |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$216,570                |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Newark Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00200300923D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | SJTMMSKN5M99             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$837,974                |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$827,230                |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$275,743                |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$168,471                |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$168,471                |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$107,272                |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                          |                                  |
|--|--|--------------------------|----------------------------------|
| Line   |  |                          | Notes:                           |
| A.   | PHA Name   | Newark Housing Authority |                                  |
| B.   | Award Number/Grant Number/Project Number   | NJ00200301023D           |                                  |
| C.   | Funding for Month(s) of  | March and April          |                                  |
| D.   | UEI Number   | SJTMMSKN5M99             |                                  |
| E.   | Project Status (Active/Deleted)  | Deleted                  |                                  |
| F.   | 2023 Estimated Eligibility   | \$                       |                                  |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |                                  |
| H.   | Prorated Eligibility   | \$                       |                                  |
| I.   | Number of Month Funded   | 4                        |                                  |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$                       |                                  |
| K.   | Offset for the correction of prior year calculation errors   |                          |                                  |
| L.   | January February and Partial March Obligation (J+K)  | \$365,778                |                                  |
| M.   | De-obligation Needed (Will notify the FO)  | \$-365,778               |                                  |
| N.   | Repayment Needed (Will notify the FO)  |                          |                                  |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$                       |                                  |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$                       | Removed during Mar&Apr Inventory |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes:                           |
|------|--|--------------------------|----------------------------------|
| A.   | PHA Name   | Newark Housing Authority |                                  |
| B.   | Award Number/Grant Number/Project Number   | NJ00200301123D           |                                  |
| C.   | Funding for Month(s) of  | March and April          |                                  |
| D.   | UEI Number   | SJTMMSKN5M99             |                                  |
| E.   | Project Status (Active/Deleted)  | Deleted                  |                                  |
| F.   | 2023 Estimated Eligibility   | \$                       |                                  |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |                                  |
| H.   | Prorated Eligibility   | \$                       |                                  |
| I.   | Number of Month Funded   | 4                        |                                  |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$                       |                                  |
| K.   | Offset for the correction of prior year calculation errors   |                          |                                  |
| L.   | January February and Partial March Obligation (J+K)  | \$289,215                |                                  |
| M.   | De-obligation Needed (Will notify the FO)  | \$-289,215               |                                  |
| N.   | Repayment Needed (Will notify the FO)  |                          |                                  |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$                       |                                  |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$                       | Removed during Mar&Apr Inventory |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Newark Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00200301223D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | SJTMMSKN5M99             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$2,425,211              |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$2,394,116              |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$798,039                |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$487,577                |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$487,577                |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$310,462                |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Elizabeth Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00300000123D              |        |
| C.   | Funding for Month(s) of  | March and April             |        |
| D.   | UEI Number   | TNR7G96YGXX5                |        |
| E.   | Project Status (Active/Deleted)  | Active                      |        |
| F.   | 2023 Estimated Eligibility   | \$2,998,910                 |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                      |        |
| H.   | Prorated Eligibility   | \$2,960,459                 |        |
| I.   | Number of Month Funded   | 4                           |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$986,820                   |        |
| K.   | Offset for the correction of prior year calculation errors   |                             |        |
| L.   | January February and Partial March Obligation (J+K)  | \$602,917                   |        |
| M.   | De-obligation Needed (Will notify the FO)  |                             |        |
| N.   | Repayment Needed (Will notify the FO)  |                             |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$602,917                   |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$383,903                   |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Elizabeth Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00300000223D              |        |
| C.   | Funding for Month(s) of  | March and April             |        |
| D.   | UEI Number   | TNR7G96YGXX5                |        |
| E.   | Project Status (Active/Deleted)  | Active                      |        |
| F.   | 2023 Estimated Eligibility   | \$1,894,852                 |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                      |        |
| H.   | Prorated Eligibility   | \$1,870,557                 |        |
| I.   | Number of Month Funded   | 4                           |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$623,519                   |        |
| K.   | Offset for the correction of prior year calculation errors   |                             |        |
| L.   | January February and Partial March Obligation (J+K)  | \$380,951                   |        |
| M.   | De-obligation Needed (Will notify the FO)  |                             |        |
| N.   | Repayment Needed (Will notify the FO)  |                             |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$380,951                   |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$242,568                   |        |



# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Elizabeth Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00300000323D              |        |
| C.   | Funding for Month(s) of  | March and April             |        |
| D.   | UEI Number   | TNR7G96YGXX5                |        |
| E.   | Project Status (Active/Deleted)  | Active                      |        |
| F.   | 2023 Estimated Eligibility   | \$779,182                   |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                      |        |
| H.   | Prorated Eligibility   | \$769,192                   |        |
| I.   | Number of Month Funded   | 4                           |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$256,397                   |        |
| K.   | Offset for the correction of prior year calculation errors   |                             |        |
| L.   | January February and Partial March Obligation (J+K)  | \$156,651                   |        |
| M.   | De-obligation Needed (Will notify the FO)  |                             |        |
| N.   | Repayment Needed (Will notify the FO)  |                             |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$156,651                   |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$99,746                    |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Elizabeth Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00300000423D              |        |
| C.   | Funding for Month(s) of  | March and April             |        |
| D.   | UEI Number   | TNR7G96YGXX5                |        |
| E.   | Project Status (Active/Deleted)  | Active                      |        |
| F.   | 2023 Estimated Eligibility   | \$492,185                   |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                      |        |
| H.   | Prorated Eligibility   | \$485,874                   |        |
| I.   | Number of Month Funded   | 4                           |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$161,958                   |        |
| K.   | Offset for the correction of prior year calculation errors   |                             |        |
| L.   | January February and Partial March Obligation (J+K)  | \$98,952                    |        |
| M.   | De-obligation Needed (Will notify the FO)  |                             |        |
| N.   | Repayment Needed (Will notify the FO)  |                             |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$98,952                    |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$63,006                    |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Elizabeth Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00300000523D              |        |
| C.   | Funding for Month(s) of  | March and April             |        |
| D.   | UEI Number   | TNR7G96YGXX5                |        |
| E.   | Project Status (Active/Deleted)  | Active                      |        |
| F.   | 2023 Estimated Eligibility   | \$947,347                   |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                      |        |
| H.   | Prorated Eligibility   | \$935,201                   |        |
| I.   | Number of Month Funded   | 4                           |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$311,734                   |        |
| K.   | Offset for the correction of prior year calculation errors   |                             |        |
| L.   | January February and Partial March Obligation (J+K)  | \$190,460                   |        |
| M.   | De-obligation Needed (Will notify the FO)  |                             |        |
| N.   | Repayment Needed (Will notify the FO)  |                             |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$190,460                   |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$121,274                   |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Elizabeth Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00300000623D              |        |
| C.   | Funding for Month(s) of  | March and April             |        |
| D.   | UEI Number   | TNR7G96YGXX5                |        |
| E.   | Project Status (Active/Deleted)  | Active                      |        |
| F.   | 2023 Estimated Eligibility   | \$261,768                   |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                      |        |
| H.   | Prorated Eligibility   | \$258,412                   |        |
| I.   | Number of Month Funded   | 4                           |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$86,137                    |        |
| K.   | Offset for the correction of prior year calculation errors   |                             |        |
| L.   | January February and Partial March Obligation (J+K)  | \$52,627                    |        |
| M.   | De-obligation Needed (Will notify the FO)  |                             |        |
| N.   | Repayment Needed (Will notify the FO)  |                             |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$52,627                    |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$33,510                    |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Elizabeth Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00300000823D              |        |
| C.   | Funding for Month(s) of  | March and April             |        |
| D.   | UEI Number   | TNR7G96YGXX5                |        |
| E.   | Project Status (Active/Deleted)  | Active                      |        |
| F.   | 2023 Estimated Eligibility   | \$552,264                   |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                      |        |
| H.   | Prorated Eligibility   | \$545,183                   |        |
| I.   | Number of Month Funded   | 4                           |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$181,728                   |        |
| K.   | Offset for the correction of prior year calculation errors   |                             |        |
| L.   | January February and Partial March Obligation (J+K)  | \$111,030                   |        |
| M.   | De-obligation Needed (Will notify the FO)  |                             |        |
| N.   | Repayment Needed (Will notify the FO)  |                             |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$111,030                   |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$70,698                    |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Elizabeth Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00300000923D              |        |
| C.   | Funding for Month(s) of  | March and April             |        |
| D.   | UEI Number   | TNR7G96YGXX5                |        |
| E.   | Project Status (Active/Deleted)  | Active                      |        |
| F.   | 2023 Estimated Eligibility   | \$96,050                    |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                      |        |
| H.   | Prorated Eligibility   | \$94,818                    |        |
| I.   | Number of Month Funded   | 4                           |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$31,606                    |        |
| K.   | Offset for the correction of prior year calculation errors   |                             |        |
| L.   | January February and Partial March Obligation (J+K)  | \$19,311                    |        |
| M.   | De-obligation Needed (Will notify the FO)  |                             |        |
| N.   | Repayment Needed (Will notify the FO)  |                             |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$19,311                    |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$12,295                    |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Elizabeth Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00300001023D              |        |
| C.   | Funding for Month(s) of  | March and April             |        |
| D.   | UEI Number   | TNR7G96YGXX5                |        |
| E.   | Project Status (Active/Deleted)  | Active                      |        |
| F.   | 2023 Estimated Eligibility   | \$142,329                   |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                      |        |
| H.   | Prorated Eligibility   | \$140,504                   |        |
| I.   | Number of Month Funded   | 4                           |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$46,835                    |        |
| K.   | Offset for the correction of prior year calculation errors   |                             |        |
| L.   | January February and Partial March Obligation (J+K)  | \$28,615                    |        |
| M.   | De-obligation Needed (Will notify the FO)  |                             |        |
| N.   | Repayment Needed (Will notify the FO)  |                             |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$28,615                    |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$18,220                    |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | North Bergen Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00400000123D                 |        |
| C.   | Funding for Month(s) of  | March and April                |        |
| D.   | UEI Number   | T8Z9JKUBVEB7                   |        |
| E.   | Project Status (Active/Deleted)  | Active                         |        |
| F.   | 2023 Estimated Eligibility   | \$402,188                      |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                         |        |
| H.   | Prorated Eligibility   | \$397,031                      |        |
| I.   | Number of Month Funded   | 4                              |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$132,344                      |        |
| K.   | Offset for the correction of prior year calculation errors   |                                |        |
| L.   | January February and Partial March Obligation (J+K)  | \$80,858                       |        |
| M.   | De-obligation Needed (Will notify the FO)  |                                |        |
| N.   | Repayment Needed (Will notify the FO)  |                                |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$80,858                       |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$51,486                       |        |



# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | North Bergen Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00400000223D                 |        |
| C.   | Funding for Month(s) of  | March and April                |        |
| D.   | UEI Number   | T8Z9JKUBVEB7                   |        |
| E.   | Project Status (Active/Deleted)  | Active                         |        |
| F.   | 2023 Estimated Eligibility   | \$1,032,779                    |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                         |        |
| H.   | Prorated Eligibility   | \$1,019,537                    |        |
| I.   | Number of Month Funded   | 4                              |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$339,846                      |        |
| K.   | Offset for the correction of prior year calculation errors   |                                |        |
| L.   | January February and Partial March Obligation (J+K)  | \$207,635                      |        |
| M.   | De-obligation Needed (Will notify the FO)  |                                |        |
| N.   | Repayment Needed (Will notify the FO)  |                                |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$207,635                      |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$132,211                      |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | North Bergen Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00400000323D                 |        |
| C.   | Funding for Month(s) of  | March and April                |        |
| D.   | UEI Number   | T8Z9JKUBVEB7                   |        |
| E.   | Project Status (Active/Deleted)  | Active                         |        |
| F.   | 2023 Estimated Eligibility   | \$1,084,080                    |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                         |        |
| H.   | Prorated Eligibility   | \$1,070,180                    |        |
| I.   | Number of Month Funded   | 4                              |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$356,727                      |        |
| K.   | Offset for the correction of prior year calculation errors   |                                |        |
| L.   | January February and Partial March Obligation (J+K)  | \$217,949                      |        |
| M.   | De-obligation Needed (Will notify the FO)  |                                |        |
| N.   | Repayment Needed (Will notify the FO)  |                                |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$217,949                      |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$138,778                      |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | North Bergen Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00400000423D                 |        |
| C.   | Funding for Month(s) of  | March and April                |        |
| D.   | UEI Number   | T8Z9JKUBVEB7                   |        |
| E.   | Project Status (Active/Deleted)  | Active                         |        |
| F.   | 2023 Estimated Eligibility   | \$1,308,331                    |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                         |        |
| H.   | Prorated Eligibility   | \$1,291,556                    |        |
| I.   | Number of Month Funded   | 4                              |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$430,519                      |        |
| K.   | Offset for the correction of prior year calculation errors   |                                |        |
| L.   | January February and Partial March Obligation (J+K)  | \$263,034                      |        |
| M.   | De-obligation Needed (Will notify the FO)  |                                |        |
| N.   | Repayment Needed (Will notify the FO)  |                                |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$263,034                      |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$167,485                      |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Trenton Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00500000123D            |        |
| C.   | Funding for Month(s) of  | March and April           |        |
| D.   | UEI Number   | DGJ6MKAGQ7R8              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2023 Estimated Eligibility   | \$1,820,800               |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                    |        |
| H.   | Prorated Eligibility   | \$1,797,454               |        |
| I.   | Number of Month Funded   | 4                         |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$599,151                 |        |
| K.   | Offset for the correction of prior year calculation errors   |                           |        |
| L.   | January February and Partial March Obligation (J+K)  | \$366,063                 |        |
| M.   | De-obligation Needed (Will notify the FO)  |                           |        |
| N.   | Repayment Needed (Will notify the FO)  |                           |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$366,063                 |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$233,088                 |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Trenton Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00500000223D            |        |
| C.   | Funding for Month(s) of  | March and April           |        |
| D.   | UEI Number   | DGJ6MKAGQ7R8              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2023 Estimated Eligibility   | \$3,197,859               |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                    |        |
| H.   | Prorated Eligibility   | \$3,156,857               |        |
| I.   | Number of Month Funded   | 4                         |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,052,286               |        |
| K.   | Offset for the correction of prior year calculation errors   |                           |        |
| L.   | January February and Partial March Obligation (J+K)  | \$642,914                 |        |
| M.   | De-obligation Needed (Will notify the FO)  |                           |        |
| N.   | Repayment Needed (Will notify the FO)  |                           |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$642,914                 |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$409,372                 |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Trenton Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00500000323D            |        |
| C.   | Funding for Month(s) of  | March and April           |        |
| D.   | UEI Number   | DGJ6MKAGQ7R8              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2023 Estimated Eligibility   | \$3,075,052               |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                    |        |
| H.   | Prorated Eligibility   | \$3,035,625               |        |
| I.   | Number of Month Funded   | 4                         |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,011,875               |        |
| K.   | Offset for the correction of prior year calculation errors   |                           |        |
| L.   | January February and Partial March Obligation (J+K)  | \$618,225                 |        |
| M.   | De-obligation Needed (Will notify the FO)  |                           |        |
| N.   | Repayment Needed (Will notify the FO)  |                           |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$618,225                 |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$393,650                 |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Trenton Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00500000423D            |        |
| C.   | Funding for Month(s) of  | March and April           |        |
| D.   | UEI Number   | DGJ6MKAGQ7R8              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2023 Estimated Eligibility   | \$2,632,860               |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                    |        |
| H.   | Prorated Eligibility   | \$2,599,103               |        |
| I.   | Number of Month Funded   | 4                         |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$866,368                 |        |
| K.   | Offset for the correction of prior year calculation errors   |                           |        |
| L.   | January February and Partial March Obligation (J+K)  | \$529,324                 |        |
| M.   | De-obligation Needed (Will notify the FO)  |                           |        |
| N.   | Repayment Needed (Will notify the FO)  |                           |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$529,324                 |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$337,044                 |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Trenton Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00500000623D            |        |
| C.   | Funding for Month(s) of  | March and April           |        |
| D.   | UEI Number   | DGJ6MKAGQ7R8              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2023 Estimated Eligibility   | \$2,653                   |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                    |        |
| H.   | Prorated Eligibility   | \$2,619                   |        |
| I.   | Number of Month Funded   | 4                         |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$873                     |        |
| K.   | Offset for the correction of prior year calculation errors   |                           |        |
| L.   | January February and Partial March Obligation (J+K)  | \$533                     |        |
| M.   | De-obligation Needed (Will notify the FO)  |                           |        |
| N.   | Repayment Needed (Will notify the FO)  |                           |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$533                     |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$340                     |        |



| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Asbury Park Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00700000123D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | TDEJU7ZH9PS4                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$735,269                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$725,842                     |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$241,947                     |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$147,822                     |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$147,822                     |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$94,125                      |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Asbury Park Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00700000223D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | TDEJU7ZH9PS4                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$309,767                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$305,795                     |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$101,932                     |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$62,277                      |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$62,277                      |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$39,655                      |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Asbury Park Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00700000423D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | TDEJU7ZH9PS4                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$390,825                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$385,814                     |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$128,605                     |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$78,574                      |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$78,574                      |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$50,031                      |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Asbury Park Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00700000523D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | TDEJU7ZH9PS4                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$246,882                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$243,717                     |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$81,239                      |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$49,634                      |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$49,634                      |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$31,605                      |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Asbury Park Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00700000623D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | TDEJU7ZH9PS4                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$257,256                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$253,958                     |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$84,653                      |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$51,720                      |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$51,720                      |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$32,933                      |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Asbury Park Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00700000723D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | TDEJU7ZH9PS4                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$476,454                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$470,345                     |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$156,782                     |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$95,789                      |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$95,789                      |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$60,993                      |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Asbury Park Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00700000823D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | TDEJU7ZH9PS4                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$35,206                      |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$34,755                      |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$11,585                      |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$7,078                       |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$7,078                       |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$4,507                       |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Long Branch Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00800000623D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | DF74DME6JTQ3                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$185,197                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$182,822                     |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$60,941                      |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$37,233                      |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$37,233                      |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$23,708                      |        |



# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Long Branch Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00800000723D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | DF74DME6JTQ3                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$809,592                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$799,212                     |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$266,404                     |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$162,765                     |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$162,765                     |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$103,639                     |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Long Branch Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00800001123D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | DF74DME6JTQ3                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$161,944                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$159,868                     |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$53,289                      |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$32,558                      |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$32,558                      |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$20,731                      |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Long Branch Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00800001223D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | DF74DME6JTQ3                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$216,380                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$213,606                     |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$71,202                      |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$43,502                      |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$43,502                      |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$27,700                      |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Long Branch Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00800001323D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | DF74DME6JTQ3                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$163,365                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$161,270                     |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$53,757                      |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$32,844                      |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$32,844                      |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$20,913                      |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Long Branch Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00800001423D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | DF74DME6JTQ3                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$146,926                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$145,042                     |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$48,347                      |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$29,539                      |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$29,539                      |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$18,808                      |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Long Branch Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00800001523D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | DF74DME6JTQ3                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$66,491                      |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$65,638                      |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$21,879                      |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$13,368                      |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$13,368                      |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$8,511                       |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Long Branch Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00800001623D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | DF74DME6JTQ3                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$24,790                      |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$24,472                      |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$8,157                       |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$4,984                       |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$4,984                       |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$3,173                       |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Long Branch Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00800001723D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | DF74DME6JTQ3                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$52,923                      |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$52,244                      |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$17,415                      |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$10,640                      |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$10,640                      |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$6,775                       |        |



| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Long Branch Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00800001823D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | DF74DME6JTQ3                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$34,128                      |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$33,690                      |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$11,230                      |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$6,861                       |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$6,861                       |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$4,369                       |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Long Branch Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00800001923D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | DF74DME6JTQ3                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$40,859                      |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$40,335                      |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$13,445                      |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$8,214                       |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$8,214                       |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$5,231                       |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Jersey City Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00900000223D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | JNXMP25DKNN4                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$1,827,097                   |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$1,803,671                   |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$601,224                     |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$367,329                     |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$367,329                     |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$233,895                     |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Jersey City Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00900000323D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | JNXMP25DKNN4                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$1,996,391                   |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$1,970,794                   |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$656,931                     |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$401,365                     |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$401,365                     |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$255,566                     |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Jersey City Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00900000423D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | JNXMP25DKNN4                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$849,141                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$838,254                     |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$279,418                     |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$170,716                     |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$170,716                     |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$108,702                     |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Jersey City Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00900000523D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | JNXMP25DKNN4                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$1,235,129                   |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$1,219,293                   |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$406,431                     |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$248,317                     |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$248,317                     |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$158,114                     |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Jersey City Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00900000623D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | JNXMP25DKNN4                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$332,456                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$328,193                     |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$109,398                     |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$66,839                      |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$66,839                      |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$42,559                      |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Jersey City Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00900000823D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | JNXMP25DKNN4                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$1,336,077                   |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$1,318,946                   |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$439,649                     |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$268,612                     |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$268,612                     |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$171,037                     |        |



| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Jersey City Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00900000923D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | JNXMP25DKNN4                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$1,476,643                   |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$1,457,710                   |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$485,903                     |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$296,872                     |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$296,872                     |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$189,031                     |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Jersey City Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00900001023D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | JNXMP25DKNN4                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$165                         |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$163                         |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$54                          |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$33                          |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$33                          |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$21                          |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Jersey City Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00900001223D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | JNXMP25DKNN4                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$408,369                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$403,133                     |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$134,378                     |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$82,101                      |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$82,101                      |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$52,277                      |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Jersey City Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00900001323D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | JNXMP25DKNN4                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$665,116                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$656,588                     |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$218,863                     |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$133,718                     |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$133,718                     |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$85,145                      |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Jersey City Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00900001423D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | JNXMP25DKNN4                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$208,456                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$205,783                     |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$68,594                      |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$41,909                      |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$41,909                      |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$26,685                      |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Jersey City Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00900001523D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | JNXMP25DKNN4                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$232,677                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$229,694                     |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$76,565                      |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$46,779                      |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$46,779                      |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$29,786                      |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Jersey City Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00900001623D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | JNXMP25DKNN4                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$181,330                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$179,005                     |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$59,668                      |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$36,456                      |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$36,456                      |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$23,212                      |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Jersey City Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00900001723D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | JNXMP25DKNN4                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$332,649                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$328,384                     |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$109,461                     |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$66,878                      |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$66,878                      |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$42,583                      |        |



# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Jersey City Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00900001823D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | JNXMP25DKNN4                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$175,227                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$172,980                     |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$57,660                      |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$35,229                      |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$35,229                      |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$22,431                      |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Jersey City Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00900001923D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | JNXMP25DKNN4                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$345,430                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$341,001                     |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$113,667                     |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$69,447                      |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$69,447                      |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$44,220                      |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Jersey City Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00900002023D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | JNXMP25DKNN4                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$247,996                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$244,816                     |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$81,605                      |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$49,858                      |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$49,858                      |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$31,747                      |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Jersey City Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00900002123D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | JNXMP25DKNN4                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$229,968                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$227,019                     |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$75,673                      |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$46,234                      |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$46,234                      |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$29,439                      |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Jersey City Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00900002223D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | JNXMP25DKNN4                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$68,117                      |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$67,244                      |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$22,415                      |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$13,695                      |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$13,695                      |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$8,720                       |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Jersey City Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00900002323D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | JNXMP25DKNN4                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$122,536                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$120,965                     |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$40,322                      |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$24,635                      |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$24,635                      |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$15,687                      |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                               |                           |
|--|--|-------------------------------|---------------------------|
| Line   |  |                               | Notes:                    |
| A.   | PHA Name   | Jersey City Housing Authority |                           |
| B.   | Award Number/Grant Number/Project Number   | NJ00900002423D                |                           |
| C.   | Funding for Month(s) of  | March and April               |                           |
| D.   | UEI Number   | JNXMP25DKNN4                  |                           |
| E.   | Project Status (Active/Deleted)  | Active                        |                           |
| F.   | 2023 Estimated Eligibility   | \$                            |                           |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |                           |
| H.   | Prorated Eligibility   | \$                            |                           |
| I.   | Number of Month Funded   | 4                             |                           |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$                            |                           |
| K.   | Offset for the correction of prior year calculation errors   |                               |                           |
| L.   | January February and Partial March Obligation (J+K)  | \$                            |                           |
| M.   | De-obligation Needed (Will notify the FO)  |                               |                           |
| N.   | Repayment Needed (Will notify the FO)  |                               |                           |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$                            |                           |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$                            | Estimate Zero Eligibility |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Jersey City Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00900002523D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | JNXMP25DKNN4                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$50,118                      |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$49,475                      |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$16,492                      |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$10,076                      |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$10,076                      |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$6,416                       |        |



| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Jersey City Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ00900002623D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | JNXMP25DKNN4                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$65,730                      |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$64,887                      |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$21,629                      |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$13,215                      |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$13,215                      |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$8,414                       |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                          |        |
|--|--|--------------------------|--------|
| Line   |  |                          | Notes: |
| A.   | PHA Name   | Camden Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ01000000123D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | LF5UQVXMNSH8             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$2,437,021              |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$2,405,775              |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$801,925                |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$489,952                |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$489,952                |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$311,973                |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                          |                                  |
|--|--|--------------------------|----------------------------------|
| Line   |  |                          | Notes:                           |
| A.   | PHA Name   | Camden Housing Authority |                                  |
| B.   | Award Number/Grant Number/Project Number   | NJ01000000323D           |                                  |
| C.   | Funding for Month(s) of  | March and April          |                                  |
| D.   | UEI Number   | LF5UQVXMNSH8             |                                  |
| E.   | Project Status (Active/Deleted)  | Deleted                  |                                  |
| F.   | 2023 Estimated Eligibility   | \$                       |                                  |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |                                  |
| H.   | Prorated Eligibility   | \$                       |                                  |
| I.   | Number of Month Funded   | 4                        |                                  |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$                       |                                  |
| K.   | Offset for the correction of prior year calculation errors   |                          |                                  |
| L.   | January February and Partial March Obligation (J+K)  | \$79,044                 |                                  |
| M.   | De-obligation Needed (Will notify the FO)  | \$-79,044                |                                  |
| N.   | Repayment Needed (Will notify the FO)  |                          |                                  |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$                       |                                  |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$                       | Removed during Mar&Apr Inventory |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                          |        |
|--|--|--------------------------|--------|
| Line   |  |                          | Notes: |
| A.   | PHA Name   | Camden Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ01000000423D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | LF5UQVXMNSH8             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$753,970                |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$744,303                |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$248,101                |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$151,582                |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$151,582                |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$96,519                 |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Camden Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ01000000823D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | LF5UQVXMNSH8             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$387,761                |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$382,789                |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$127,596                |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$77,958                 |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$77,958                 |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$49,638                 |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Camden Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ01000000923D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | LF5UQVXMNSH8             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$433,588                |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$428,029                |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$142,676                |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$87,171                 |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$87,171                 |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$55,505                 |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Camden Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ01000001023D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | LF5UQVXMNSH8             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$347,695                |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$343,237                |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$114,412                |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$69,902                 |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$69,902                 |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$44,510                 |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Camden Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ01000001123D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | LF5UQVXMNSH8             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$341,098                |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$336,725                |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$112,242                |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$68,576                 |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$68,576                 |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$43,666                 |        |



# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Camden Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ01000001223D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | LF5UQVXMNSH8             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$348,211                |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$343,746                |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$114,582                |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$70,006                 |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$70,006                 |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$44,576                 |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                          |        |
|--|--|--------------------------|--------|
| Line   |  |                          | Notes: |
| A.   | PHA Name   | Camden Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ01000001323D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | LF5UQVXMNSH8             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$575,725                |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$568,343                |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$189,448                |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$115,747                |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$115,747                |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$73,701                 |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Camden Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ01000001423D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | LF5UQVXMNSH8             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$289,258                |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$285,549                |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$95,183                 |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$58,154                 |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$58,154                 |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$37,029                 |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Camden Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ01000001523D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | LF5UQVXMNSH8             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$629,804                |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$621,729                |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$207,243                |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$126,619                |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$126,619                |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$80,624                 |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                          |        |
|--|--|--------------------------|--------|
| Line   |  |                          | Notes: |
| A.   | PHA Name   | Camden Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ01000001623D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | LF5UQVXMNSH8             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$482,212                |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$476,029                |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$158,676                |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$96,946                 |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$96,946                 |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$61,730                 |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                          |        |
|--|--|--------------------------|--------|
| Line   |  |                          | Notes: |
| A.   | PHA Name   | Camden Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ01000001723D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | LF5UQVXMNSH8             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$503,606                |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$497,149                |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$165,716                |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$101,248                |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$101,248                |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$64,468                 |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                          |        |
|--|--|--------------------------|--------|
| Line   |  |                          | Notes: |
| A.   | PHA Name   | Camden Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ01000001823D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | LF5UQVXMNSH8             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$496,006                |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$489,646                |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$163,215                |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$99,720                 |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$99,720                 |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$63,495                 |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Camden Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ01000001923D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | LF5UQVXMNSH8             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$430,154                |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$424,639                |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$141,546                |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$86,480                 |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$86,480                 |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$55,066                 |        |



| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                          |        |
|--|--|--------------------------|--------|
| Line   |  |                          | Notes: |
| A.   | PHA Name   | Camden Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ01000002023D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | LF5UQVXMNSH8             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$180,315                |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$178,003                |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$59,334                 |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$36,251                 |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$36,251                 |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$23,083                 |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the<br>Borough of Lodi |        |
| B.   | Award Number/Grant Number/Project Number   | NJ01100000123D                              |        |
| C.   | Funding for Month(s) of  | March and April                             |        |
| D.   | UEI Number   | MLUDRVZJP7F1                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2023 Estimated Eligibility   | \$312,937                                   |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                                      |        |
| H.   | Prorated Eligibility   | \$308,925                                   |        |
| I.   | Number of Month Funded   | 4   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$102,975                                   |        |
| K.   | Offset for the correction of prior year calculation errors   |   |        |
| L.   | January February and Partial March Obligation (J+K)  | \$62,914                                    |        |
| M.   | De-obligation Needed (Will notify the FO)  |   |        |
| N.   | Repayment Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$62,914                                    |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$40,061                                    |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                           | Notes:          |
|------|--|---------------------------|-----------------|
| A.   | PHA Name   | Bayonne Housing Authority |                 |
| B.   | Award Number/Grant Number/Project Number   | NJ01200000123D            |                 |
| C.   | Funding for Month(s) of  | March and April           |                 |
| D.   | UEI Number   | WC9JKMMT9658              | UEI is Inactive |
| E.   | Project Status (Active/Deleted)  | Active                    |                 |
| F.   | 2023 Estimated Eligibility   | \$2,434,841               |                 |
| G.   | Interim Proration Funding Cycle  | 98.72%                    |                 |
| H.   | Prorated Eligibility   | \$2,403,623               |                 |
| I.   | Number of Month Funded   | 4                         |                 |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$801,208                 |                 |
| K.   | Offset for the correction of prior year calculation errors   |                           |                 |
| L.   | January February and Partial March Obligation (J+K)  | \$489,513                 |                 |
| M.   | De-obligation Needed (Will notify the FO)  |                           |                 |
| N.   | Repayment Needed (Will notify the FO)  |                           |                 |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$489,513                 |                 |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$311,695                 |                 |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                           | Notes:          |
|------|--|---------------------------|-----------------|
| A.   | PHA Name   | Bayonne Housing Authority |                 |
| B.   | Award Number/Grant Number/Project Number   | NJ01200000223D            |                 |
| C.   | Funding for Month(s) of  | March and April           |                 |
| D.   | UEI Number   | WC9JKMMT9658              | UEI is Inactive |
| E.   | Project Status (Active/Deleted)  | Active                    |                 |
| F.   | 2023 Estimated Eligibility   | \$1,784,920               |                 |
| G.   | Interim Proration Funding Cycle  | 98.72%                    |                 |
| H.   | Prorated Eligibility   | \$1,762,035               |                 |
| I.   | Number of Month Funded   | 4                         |                 |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$587,345                 |                 |
| K.   | Offset for the correction of prior year calculation errors   |                           |                 |
| L.   | January February and Partial March Obligation (J+K)  | \$358,850                 |                 |
| M.   | De-obligation Needed (Will notify the FO)  |                           |                 |
| N.   | Repayment Needed (Will notify the FO)  |                           |                 |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$358,850                 |                 |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$228,495                 |                 |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                           | Notes:          |
|------|--|---------------------------|-----------------|
| A.   | PHA Name   | Bayonne Housing Authority |                 |
| B.   | Award Number/Grant Number/Project Number   | NJ01200000323D            |                 |
| C.   | Funding for Month(s) of  | March and April           |                 |
| D.   | UEI Number   | WC9JKMMT9658              | UEI is Inactive |
| E.   | Project Status (Active/Deleted)  | Active                    |                 |
| F.   | 2023 Estimated Eligibility   | \$1,931,925               |                 |
| G.   | Interim Proration Funding Cycle  | 98.72%                    |                 |
| H.   | Prorated Eligibility   | \$1,907,155               |                 |
| I.   | Number of Month Funded   | 4                         |                 |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$635,718                 |                 |
| K.   | Offset for the correction of prior year calculation errors   |                           |                 |
| L.   | January February and Partial March Obligation (J+K)  | \$388,404                 |                 |
| M.   | De-obligation Needed (Will notify the FO)  |                           |                 |
| N.   | Repayment Needed (Will notify the FO)  |                           |                 |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$388,404                 |                 |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$247,314                 |                 |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Passaic Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ01300000123D            |        |
| C.   | Funding for Month(s) of  | March and April           |        |
| D.   | UEI Number   | EU6LCWLLL9E4              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2023 Estimated Eligibility   | \$2,137,682               |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                    |        |
| H.   | Prorated Eligibility   | \$2,110,274               |        |
| I.   | Number of Month Funded   | 4                         |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$703,425                 |        |
| K.   | Offset for the correction of prior year calculation errors   |                           |        |
| L.   | January February and Partial March Obligation (J+K)  | \$429,771                 |        |
| M.   | De-obligation Needed (Will notify the FO)  |                           |        |
| N.   | Repayment Needed (Will notify the FO)  |                           |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$429,771                 |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$273,654                 |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                                 |                 |
|--|--|---------------------------------|-----------------|
| Line   |  |                                 | Notes:          |
| A.   | PHA Name   | Atlantic City Housing Authority |                 |
| B.   | Award Number/Grant Number/Project Number   | NJ01400000123D                  |                 |
| C.   | Funding for Month(s) of  | March and April                 |                 |
| D.   | UEI Number   | WV93WZKKFA56                    | UEI is Inactive |
| E.   | Project Status (Active/Deleted)  | Active                          |                 |
| F.   | 2023 Estimated Eligibility   | \$3,311,126                     |                 |
| G.   | Interim Proration Funding Cycle  | 98.72%                          |                 |
| H.   | Prorated Eligibility   | \$3,268,672                     |                 |
| I.   | Number of Month Funded   | 4                               |                 |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,089,557                     |                 |
| K.   | Offset for the correction of prior year calculation errors   |                                 |                 |
| L.   | January February and Partial March Obligation (J+K)  | \$665,686                       |                 |
| M.   | De-obligation Needed (Will notify the FO)  |                                 |                 |
| N.   | Repayment Needed (Will notify the FO)  |                                 |                 |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$665,686                       |                 |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$423,871                       |                 |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes:          |
|------|--|---------------------------------|-----------------|
| A.   | PHA Name   | Atlantic City Housing Authority |                 |
| B.   | Award Number/Grant Number/Project Number   | NJ01400000223D                  |                 |
| C.   | Funding for Month(s) of  | March and April                 |                 |
| D.   | UEI Number   | WV93WZKKFA56                    | UEI is Inactive |
| E.   | Project Status (Active/Deleted)  | Active                          |                 |
| F.   | 2023 Estimated Eligibility   | \$3,063,424                     |                 |
| G.   | Interim Proration Funding Cycle  | 98.72%                          |                 |
| H.   | Prorated Eligibility   | \$3,024,146                     |                 |
| I.   | Number of Month Funded   | 4                               |                 |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,008,049                     |                 |
| K.   | Offset for the correction of prior year calculation errors   |                                 |                 |
| L.   | January February and Partial March Obligation (J+K)  | \$615,887                       |                 |
| M.   | De-obligation Needed (Will notify the FO)  |                                 |                 |
| N.   | Repayment Needed (Will notify the FO)  |                                 |                 |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$615,887                       |                 |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$392,162                       |                 |



# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes:          |
|------|--|---------------------------------|-----------------|
| A.   | PHA Name   | Atlantic City Housing Authority |                 |
| B.   | Award Number/Grant Number/Project Number   | NJ01400000323D                  |                 |
| C.   | Funding for Month(s) of  | March and April                 |                 |
| D.   | UEI Number   | WV93WZKKFA56                    | UEI is Inactive |
| E.   | Project Status (Active/Deleted)  | Active                          |                 |
| F.   | 2023 Estimated Eligibility   | \$78,240                        |                 |
| G.   | Interim Proration Funding Cycle  | 98.72%                          |                 |
| H.   | Prorated Eligibility   | \$77,237                        |                 |
| I.   | Number of Month Funded   | 4                               |                 |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$25,746                        |                 |
| K.   | Offset for the correction of prior year calculation errors   |                                 |                 |
| L.   | January February and Partial March Obligation (J+K)  | \$15,730                        |                 |
| M.   | De-obligation Needed (Will notify the FO)  |                                 |                 |
| N.   | Repayment Needed (Will notify the FO)  |                                 |                 |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$15,730                        |                 |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$10,016                        |                 |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes:          |
|------|--|---------------------------------|-----------------|
| A.   | PHA Name   | Atlantic City Housing Authority |                 |
| B.   | Award Number/Grant Number/Project Number   | NJ01400000423D                  |                 |
| C.   | Funding for Month(s) of  | March and April                 |                 |
| D.   | UEI Number   | WV93WZKKFA56                    | UEI is Inactive |
| E.   | Project Status (Active/Deleted)  | Active                          |                 |
| F.   | 2023 Estimated Eligibility   | \$1,114,664                     |                 |
| G.   | Interim Proration Funding Cycle  | 98.72%                          |                 |
| H.   | Prorated Eligibility   | \$1,100,372                     |                 |
| I.   | Number of Month Funded   | 4                               |                 |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$366,791                       |                 |
| K.   | Offset for the correction of prior year calculation errors   |                                 |                 |
| L.   | January February and Partial March Obligation (J+K)  | \$224,098                       |                 |
| M.   | De-obligation Needed (Will notify the FO)  |                                 |                 |
| N.   | Repayment Needed (Will notify the FO)  |                                 |                 |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$224,098                       |                 |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$142,693                       |                 |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes:          |
|------|--|---------------------------------|-----------------|
| A.   | PHA Name   | Atlantic City Housing Authority |                 |
| B.   | Award Number/Grant Number/Project Number   | NJ01400000523D                  |                 |
| C.   | Funding for Month(s) of  | March and April                 |                 |
| D.   | UEI Number   | WV93WZKKFA56                    | UEI is Inactive |
| E.   | Project Status (Active/Deleted)  | Active                          |                 |
| F.   | 2023 Estimated Eligibility   | \$1,115,958                     |                 |
| G.   | Interim Proration Funding Cycle  | 98.72%                          |                 |
| H.   | Prorated Eligibility   | \$1,101,650                     |                 |
| I.   | Number of Month Funded   | 4                               |                 |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$367,217                       |                 |
| K.   | Offset for the correction of prior year calculation errors   |                                 |                 |
| L.   | January February and Partial March Obligation (J+K)  | \$224,358                       |                 |
| M.   | De-obligation Needed (Will notify the FO)  |                                 |                 |
| N.   | Repayment Needed (Will notify the FO)  |                                 |                 |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$224,358                       |                 |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$142,859                       |                 |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                                 |                 |
|--|--|---------------------------------|-----------------|
| Line   |  |                                 | Notes:          |
| A.   | PHA Name   | Atlantic City Housing Authority |                 |
| B.   | Award Number/Grant Number/Project Number   | NJ01400000623D                  |                 |
| C.   | Funding for Month(s) of  | March and April                 |                 |
| D.   | UEI Number   | WV93WZKKFA56                    | UEI is Inactive |
| E.   | Project Status (Active/Deleted)  | Active                          |                 |
| F.   | 2023 Estimated Eligibility   | \$916,447                       |                 |
| G.   | Interim Proration Funding Cycle  | 98.72%                          |                 |
| H.   | Prorated Eligibility   | \$904,697                       |                 |
| I.   | Number of Month Funded   | 4                               |                 |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$301,566                       |                 |
| K.   | Offset for the correction of prior year calculation errors   |                                 |                 |
| L.   | January February and Partial March Obligation (J+K)  | \$184,247                       |                 |
| M.   | De-obligation Needed (Will notify the FO)  |                                 |                 |
| N.   | Repayment Needed (Will notify the FO)  |                                 |                 |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$184,247                       |                 |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$117,319                       |                 |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes:          |
|------|--|---------------------------------|-----------------|
| A.   | PHA Name   | Atlantic City Housing Authority |                 |
| B.   | Award Number/Grant Number/Project Number   | NJ01400001123D                  |                 |
| C.   | Funding for Month(s) of  | March and April                 |                 |
| D.   | UEI Number   | WV93WZKKFA56                    | UEI is Inactive |
| E.   | Project Status (Active/Deleted)  | Active                          |                 |
| F.   | 2023 Estimated Eligibility   | \$78,415                        |                 |
| G.   | Interim Proration Funding Cycle  | 98.72%                          |                 |
| H.   | Prorated Eligibility   | \$77,410                        |                 |
| I.   | Number of Month Funded   | 4                               |                 |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$25,803                        |                 |
| K.   | Offset for the correction of prior year calculation errors   |                                 |                 |
| L.   | January February and Partial March Obligation (J+K)  | \$15,765                        |                 |
| M.   | De-obligation Needed (Will notify the FO)  |                                 |                 |
| N.   | Repayment Needed (Will notify the FO)  |                                 |                 |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$15,765                        |                 |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$10,038                        |                 |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                                 |                 |
|--|--|---------------------------------|-----------------|
| Line   |  |                                 | Notes:          |
| A.   | PHA Name   | Atlantic City Housing Authority |                 |
| B.   | Award Number/Grant Number/Project Number   | NJ01400001223D                  |                 |
| C.   | Funding for Month(s) of  | March and April                 |                 |
| D.   | UEI Number   | WV93WZKKFA56                    | UEI is Inactive |
| E.   | Project Status (Active/Deleted)  | Active                          |                 |
| F.   | 2023 Estimated Eligibility   | \$207,391                       |                 |
| G.   | Interim Proration Funding Cycle  | 98.72%                          |                 |
| H.   | Prorated Eligibility   | \$204,732                       |                 |
| I.   | Number of Month Funded   | 4                               |                 |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$68,244                        |                 |
| K.   | Offset for the correction of prior year calculation errors   |                                 |                 |
| L.   | January February and Partial March Obligation (J+K)  | \$41,695                        |                 |
| M.   | De-obligation Needed (Will notify the FO)  |                                 |                 |
| N.   | Repayment Needed (Will notify the FO)  |                                 |                 |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$41,695                        |                 |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$26,549                        |                 |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes:          |
|------|--|---------------------------------|-----------------|
| A.   | PHA Name   | Atlantic City Housing Authority |                 |
| B.   | Award Number/Grant Number/Project Number   | NJ01400006723D                  |                 |
| C.   | Funding for Month(s) of  | March and April                 |                 |
| D.   | UEI Number   | WV93WZKKFA56                    | UEI is Inactive |
| E.   | Project Status (Active/Deleted)  | Active                          |                 |
| F.   | 2023 Estimated Eligibility   | \$13,590                        |                 |
| G.   | Interim Proration Funding Cycle  | 98.72%                          |                 |
| H.   | Prorated Eligibility   | \$13,416                        |                 |
| I.   | Number of Month Funded   | 4                               |                 |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$4,472                         |                 |
| K.   | Offset for the correction of prior year calculation errors   |                                 |                 |
| L.   | January February and Partial March Obligation (J+K)  | \$2,732                         |                 |
| M.   | De-obligation Needed (Will notify the FO)  |                                 |                 |
| N.   | Repayment Needed (Will notify the FO)  |                                 |                 |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$2,732                         |                 |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$1,740                         |                 |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes:          |
|------|--|---------------------------------|-----------------|
| A.   | PHA Name   | Atlantic City Housing Authority |                 |
| B.   | Award Number/Grant Number/Project Number   | NJ01400006823D                  |                 |
| C.   | Funding for Month(s) of  | March and April                 |                 |
| D.   | UEI Number   | WV93WZKKFA56                    | UEI is Inactive |
| E.   | Project Status (Active/Deleted)  | Active                          |                 |
| F.   | 2023 Estimated Eligibility   | \$21,817                        |                 |
| G.   | Interim Proration Funding Cycle  | 98.72%                          |                 |
| H.   | Prorated Eligibility   | \$21,537                        |                 |
| I.   | Number of Month Funded   | 4                               |                 |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$7,179                         |                 |
| K.   | Offset for the correction of prior year calculation errors   |                                 |                 |
| L.   | January February and Partial March Obligation (J+K)  | \$4,386                         |                 |
| M.   | De-obligation Needed (Will notify the FO)  |                                 |                 |
| N.   | Repayment Needed (Will notify the FO)  |                                 |                 |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$4,386                         |                 |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$2,793                         |                 |



# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Hoboken Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ01500000123D            |        |
| C.   | Funding for Month(s) of  | March and April           |        |
| D.   | UEI Number   | EBLXKTMQ6NG7              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2023 Estimated Eligibility   | \$4,668,694               |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                    |        |
| H.   | Prorated Eligibility   | \$4,608,834               |        |
| I.   | Number of Month Funded   | 4                         |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,536,278               |        |
| K.   | Offset for the correction of prior year calculation errors   |                           |        |
| L.   | January February and Partial March Obligation (J+K)  | \$938,619                 |        |
| M.   | De-obligation Needed (Will notify the FO)  |                           |        |
| N.   | Repayment Needed (Will notify the FO)  |                           |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$938,619                 |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$597,659                 |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                           |        |
|--|--|---------------------------|--------|
| Line   |  |                           | Notes: |
| A.   | PHA Name   | Hoboken Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ01500000223D            |        |
| C.   | Funding for Month(s) of  | March and April           |        |
| D.   | UEI Number   | EBLXKTMQ6NG7              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2023 Estimated Eligibility   | \$692,726                 |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                    |        |
| H.   | Prorated Eligibility   | \$683,844                 |        |
| I.   | Number of Month Funded   | 4                         |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$227,948                 |        |
| K.   | Offset for the correction of prior year calculation errors   |                           |        |
| L.   | January February and Partial March Obligation (J+K)  | \$139,269                 |        |
| M.   | De-obligation Needed (Will notify the FO)  |                           |        |
| N.   | Repayment Needed (Will notify the FO)  |                           |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$139,269                 |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$88,679                  |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Hoboken Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ01500000323D            |        |
| C.   | Funding for Month(s) of  | March and April           |        |
| D.   | UEI Number   | EBLXKTMQ6NG7              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2023 Estimated Eligibility   | \$1,469,921               |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                    |        |
| H.   | Prorated Eligibility   | \$1,451,074               |        |
| I.   | Number of Month Funded   | 4                         |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$483,691                 |        |
| K.   | Offset for the correction of prior year calculation errors   |                           |        |
| L.   | January February and Partial March Obligation (J+K)  | \$295,521                 |        |
| M.   | De-obligation Needed (Will notify the FO)  |                           |        |
| N.   | Repayment Needed (Will notify the FO)  |                           |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$295,521                 |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$188,170                 |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Hoboken Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ01500000423D            |        |
| C.   | Funding for Month(s) of  | March and April           |        |
| D.   | UEI Number   | EBLXKTMQ6NG7              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2023 Estimated Eligibility   | \$1,176,596               |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                    |        |
| H.   | Prorated Eligibility   | \$1,161,510               |        |
| I.   | Number of Month Funded   | 4                         |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$387,170                 |        |
| K.   | Offset for the correction of prior year calculation errors   |                           |        |
| L.   | January February and Partial March Obligation (J+K)  | \$236,549                 |        |
| M.   | De-obligation Needed (Will notify the FO)  |                           |        |
| N.   | Repayment Needed (Will notify the FO)  |                           |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$236,549                 |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$150,621                 |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Harrison Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ01600000123D             |        |
| C.   | Funding for Month(s) of  | March and April            |        |
| D.   | UEI Number   | LELFFGQLKH69               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2023 Estimated Eligibility   | \$589,402                  |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                     |        |
| H.   | Prorated Eligibility   | \$581,845                  |        |
| I.   | Number of Month Funded   | 4                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$193,948                  |        |
| K.   | Offset for the correction of prior year calculation errors   |                            |        |
| L.   | January February and Partial March Obligation (J+K)  | \$118,497                  |        |
| M.   | De-obligation Needed (Will notify the FO)  |                            |        |
| N.   | Repayment Needed (Will notify the FO)  |                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$118,497                  |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$75,451                   |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                           |        |
|--|--|---------------------------|--------|
| Line   |  |                           | Notes: |
| A.   | PHA Name   | Beverly Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ01800000123D            |        |
| C.   | Funding for Month(s) of  | March and April           |        |
| D.   | UEI Number   | RZ3CCCVN1WM3              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2023 Estimated Eligibility   | \$225,015                 |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                    |        |
| H.   | Prorated Eligibility   | \$222,130                 |        |
| I.   | Number of Month Funded   | 4                         |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$74,043                  |        |
| K.   | Offset for the correction of prior year calculation errors   |                           |        |
| L.   | January February and Partial March Obligation (J+K)  | \$45,238                  |        |
| M.   | De-obligation Needed (Will notify the FO)  |                           |        |
| N.   | Repayment Needed (Will notify the FO)  |                           |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$45,238                  |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$28,805                  |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Burlington Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ02000000123D               |        |
| C.   | Funding for Month(s) of  | March and April              |        |
| D.   | UEI Number   | YMGPR8L1T3N4                 |        |
| E.   | Project Status (Active/Deleted)  | Active                       |        |
| F.   | 2023 Estimated Eligibility   | \$257,982                    |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                       |        |
| H.   | Prorated Eligibility   | \$254,674                    |        |
| I.   | Number of Month Funded   | 4                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$84,891                     |        |
| K.   | Offset for the correction of prior year calculation errors   |                              |        |
| L.   | January February and Partial March Obligation (J+K)  | \$51,866                     |        |
| M.   | De-obligation Needed (Will notify the FO)  |                              |        |
| N.   | Repayment Needed (Will notify the FO)  |                              |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$51,866                     |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$33,025                     |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                            |        |
|--|--|----------------------------|--------|
| Line   |  |                            | Notes: |
| A.   | PHA Name   | Paterson Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ02100001223D             |        |
| C.   | Funding for Month(s) of  | March and April            |        |
| D.   | UEI Number   | VCQQJ7QP7BC5               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2023 Estimated Eligibility   | \$76,461                   |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                     |        |
| H.   | Prorated Eligibility   | \$75,481                   |        |
| I.   | Number of Month Funded   | 4                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$25,160                   |        |
| K.   | Offset for the correction of prior year calculation errors   |                            |        |
| L.   | January February and Partial March Obligation (J+K)  | \$15,372                   |        |
| M.   | De-obligation Needed (Will notify the FO)  |                            |        |
| N.   | Repayment Needed (Will notify the FO)  |                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$15,372                   |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$9,788                    |        |



# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Paterson Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ02100001423D             |        |
| C.   | Funding for Month(s) of  | March and April            |        |
| D.   | UEI Number   | VCQQJ7QP7BC5               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2023 Estimated Eligibility   | \$583,062                  |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                     |        |
| H.   | Prorated Eligibility   | \$575,586                  |        |
| I.   | Number of Month Funded   | 4                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$191,862                  |        |
| K.   | Offset for the correction of prior year calculation errors   |                            |        |
| L.   | January February and Partial March Obligation (J+K)  | \$117,222                  |        |
| M.   | De-obligation Needed (Will notify the FO)  |                            |        |
| N.   | Repayment Needed (Will notify the FO)  |                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$117,222                  |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$74,640                   |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                            |        |
|--|--|----------------------------|--------|
| Line   |  |                            | Notes: |
| A.   | PHA Name   | Paterson Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ02100001823D             |        |
| C.   | Funding for Month(s) of  | March and April            |        |
| D.   | UEI Number   | VCQQJ7QP7BC5               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2023 Estimated Eligibility   | \$124,999                  |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                     |        |
| H.   | Prorated Eligibility   | \$123,396                  |        |
| I.   | Number of Month Funded   | 4                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$41,132                   |        |
| K.   | Offset for the correction of prior year calculation errors   |                            |        |
| L.   | January February and Partial March Obligation (J+K)  | \$25,130                   |        |
| M.   | De-obligation Needed (Will notify the FO)  |                            |        |
| N.   | Repayment Needed (Will notify the FO)  |                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$25,130                   |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$16,002                   |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                            |        |
|--|--|----------------------------|--------|
| Line   |  |                            | Notes: |
| A.   | PHA Name   | Paterson Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ02100001923D             |        |
| C.   | Funding for Month(s) of  | March and April            |        |
| D.   | UEI Number   | VCQQJ7QP7BC5               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2023 Estimated Eligibility   | \$135,420                  |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                     |        |
| H.   | Prorated Eligibility   | \$133,684                  |        |
| I.   | Number of Month Funded   | 4                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$44,561                   |        |
| K.   | Offset for the correction of prior year calculation errors   |                            |        |
| L.   | January February and Partial March Obligation (J+K)  | \$27,226                   |        |
| M.   | De-obligation Needed (Will notify the FO)  |                            |        |
| N.   | Repayment Needed (Will notify the FO)  |                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$27,226                   |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$17,335                   |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Paterson Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ02100002023D             |        |
| C.   | Funding for Month(s) of  | March and April            |        |
| D.   | UEI Number   | VCQQJ7QP7BC5               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2023 Estimated Eligibility   | \$20,000                   |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                     |        |
| H.   | Prorated Eligibility   | \$19,744                   |        |
| I.   | Number of Month Funded   | 4                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$6,581                    |        |
| K.   | Offset for the correction of prior year calculation errors   |                            |        |
| L.   | January February and Partial March Obligation (J+K)  | \$4,021                    |        |
| M.   | De-obligation Needed (Will notify the FO)  |                            |        |
| N.   | Repayment Needed (Will notify the FO)  |                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$4,021                    |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$2,560                    |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                            |        |
|--|--|----------------------------|--------|
| Line   |  |                            | Notes: |
| A.   | PHA Name   | Paterson Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ02100002123D             |        |
| C.   | Funding for Month(s) of  | March and April            |        |
| D.   | UEI Number   | VCQQJ7QP7BC5               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2023 Estimated Eligibility   | \$129,010                  |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                     |        |
| H.   | Prorated Eligibility   | \$127,356                  |        |
| I.   | Number of Month Funded   | 4                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$42,452                   |        |
| K.   | Offset for the correction of prior year calculation errors   |                            |        |
| L.   | January February and Partial March Obligation (J+K)  | \$25,937                   |        |
| M.   | De-obligation Needed (Will notify the FO)  |                            |        |
| N.   | Repayment Needed (Will notify the FO)  |                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$25,937                   |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$16,515                   |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Paterson Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ02100002223D             |        |
| C.   | Funding for Month(s) of  | March and April            |        |
| D.   | UEI Number   | VCQQJ7QP7BC5               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2023 Estimated Eligibility   | \$83,865                   |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                     |        |
| H.   | Prorated Eligibility   | \$82,790                   |        |
| I.   | Number of Month Funded   | 4                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$27,597                   |        |
| K.   | Offset for the correction of prior year calculation errors   |                            |        |
| L.   | January February and Partial March Obligation (J+K)  | \$16,861                   |        |
| M.   | De-obligation Needed (Will notify the FO)  |                            |        |
| N.   | Repayment Needed (Will notify the FO)  |                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$16,861                   |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$10,736                   |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Paterson Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ02100002323D             |        |
| C.   | Funding for Month(s) of  | March and April            |        |
| D.   | UEI Number   | VCQQJ7QP7BC5               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2023 Estimated Eligibility   | \$78,362                   |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                     |        |
| H.   | Prorated Eligibility   | \$77,357                   |        |
| I.   | Number of Month Funded   | 4                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$25,786                   |        |
| K.   | Offset for the correction of prior year calculation errors   |                            |        |
| L.   | January February and Partial March Obligation (J+K)  | \$15,754                   |        |
| M.   | De-obligation Needed (Will notify the FO)  |                            |        |
| N.   | Repayment Needed (Will notify the FO)  |                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$15,754                   |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$10,032                   |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Paterson Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ02100617823D             |        |
| C.   | Funding for Month(s) of  | March and April            |        |
| D.   | UEI Number   | VCQQJ7QP7BC5               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2023 Estimated Eligibility   | \$1,256,497                |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                     |        |
| H.   | Prorated Eligibility   | \$1,240,387                |        |
| I.   | Number of Month Funded   | 4                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$413,462                  |        |
| K.   | Offset for the correction of prior year calculation errors   |                            |        |
| L.   | January February and Partial March Obligation (J+K)  | \$252,613                  |        |
| M.   | De-obligation Needed (Will notify the FO)  |                            |        |
| N.   | Repayment Needed (Will notify the FO)  |                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$252,613                  |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$160,849                  |        |



# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Paterson Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ02106291023D             |        |
| C.   | Funding for Month(s) of  | March and April            |        |
| D.   | UEI Number   | VCQQJ7QP7BC5               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2023 Estimated Eligibility   | \$1,504,253                |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                     |        |
| H.   | Prorated Eligibility   | \$1,484,966                |        |
| I.   | Number of Month Funded   | 4                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$494,989                  |        |
| K.   | Offset for the correction of prior year calculation errors   |                            |        |
| L.   | January February and Partial March Obligation (J+K)  | \$302,423                  |        |
| M.   | De-obligation Needed (Will notify the FO)  |                            |        |
| N.   | Repayment Needed (Will notify the FO)  |                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$302,423                  |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$192,566                  |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | New Brunswick Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ02200000123D                  |        |
| C.   | Funding for Month(s) of  | March and April                 |        |
| D.   | UEI Number   | JADNEFK3LJ39                    |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2023 Estimated Eligibility   | \$1,941,432                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                          |        |
| H.   | Prorated Eligibility   | \$1,916,540                     |        |
| I.   | Number of Month Funded   | 4                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$638,847                       |        |
| K.   | Offset for the correction of prior year calculation errors   |                                 |        |
| L.   | January February and Partial March Obligation (J+K)  | \$390,316                       |        |
| M.   | De-obligation Needed (Will notify the FO)  |                                 |        |
| N.   | Repayment Needed (Will notify the FO)  |                                 |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$390,316                       |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION   | \$248,531                       |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | New Brunswick Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ02200000423D                  |        |
| C.   | Funding for Month(s) of  | March and April                 |        |
| D.   | UEI Number   | JADNEFK3LJ39                    |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2023 Estimated Eligibility   | \$163,548                       |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                          |        |
| H.   | Prorated Eligibility   | \$161,451                       |        |
| I.   | Number of Month Funded   | 4                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$53,817                        |        |
| K.   | Offset for the correction of prior year calculation errors   |                                 |        |
| L.   | January February and Partial March Obligation (J+K)  | \$32,881                        |        |
| M.   | De-obligation Needed (Will notify the FO)  |                                 |        |
| N.   | Repayment Needed (Will notify the FO)  |                                 |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$32,881                        |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION   | \$20,936                        |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Morristown Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ02300000123D               |        |
| C.   | Funding for Month(s) of  | March and April              |        |
| D.   | UEI Number   | VDCCMKJT7BE5                 |        |
| E.   | Project Status (Active/Deleted)  | Active                       |        |
| F.   | 2023 Estimated Eligibility   | \$791,583                    |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                       |        |
| H.   | Prorated Eligibility   | \$781,434                    |        |
| I.   | Number of Month Funded   | 4                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$260,478                    |        |
| K.   | Offset for the correction of prior year calculation errors   |                              |        |
| L.   | January February and Partial March Obligation (J+K)  | \$159,144                    |        |
| M.   | De-obligation Needed (Will notify the FO)  |                              |        |
| N.   | Repayment Needed (Will notify the FO)  |                              |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$159,144                    |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$101,334                    |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | Phillipsburg Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ02400000123D                 |        |
| C.   | Funding for Month(s) of  | March and April                |        |
| D.   | UEI Number   | GVBQEYAKGK56                   |        |
| E.   | Project Status (Active/Deleted)  | Active                         |        |
| F.   | 2023 Estimated Eligibility   | \$2,131,365                    |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                         |        |
| H.   | Prorated Eligibility   | \$2,104,038                    |        |
| I.   | Number of Month Funded   | 4                              |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$701,346                      |        |
| K.   | Offset for the correction of prior year calculation errors   |                                |        |
| L.   | January February and Partial March Obligation (J+K)  | \$428,501                      |        |
| M.   | De-obligation Needed (Will notify the FO)  |                                |        |
| N.   | Repayment Needed (Will notify the FO)  |                                |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$428,501                      |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$272,845                      |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | Phillipsburg Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ02400000223D                 |        |
| C.   | Funding for Month(s) of  | March and April                |        |
| D.   | UEI Number   | GVBQEYAKGK56                   |        |
| E.   | Project Status (Active/Deleted)  | Active                         |        |
| F.   | 2023 Estimated Eligibility   | \$854,015                      |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                         |        |
| H.   | Prorated Eligibility   | \$843,065                      |        |
| I.   | Number of Month Funded   | 4                              |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$281,022                      |        |
| K.   | Offset for the correction of prior year calculation errors   |                                |        |
| L.   | January February and Partial March Obligation (J+K)  | \$171,696                      |        |
| M.   | De-obligation Needed (Will notify the FO)  |                                |        |
| N.   | Repayment Needed (Will notify the FO)  |                                |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$171,696                      |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$109,326                      |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Orange |        |
| B.   | Award Number/Grant Number/Project Number   | NJ02500000323D                          |        |
| C.   | Funding for Month(s) of  | March and April                         |        |
| D.   | UEI Number   | MXKNND93JJW3                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Estimated Eligibility   | \$1,282,879                             |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                                  |        |
| H.   | Prorated Eligibility   | \$1,266,430                             |        |
| I.   | Number of Month Funded   | 4                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$422,143                               |        |
| K.   | Offset for the correction of prior year calculation errors   |   |        |
| L.   | January February and Partial March Obligation (J+K)  | \$257,917                               |        |
| M.   | De-obligation Needed (Will notify the FO)  |   |        |
| N.   | Repayment Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$257,917                               |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION   | \$164,226                               |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Orange |        |
| B.   | Award Number/Grant Number/Project Number   | NJ02500000423D                          |        |
| C.   | Funding for Month(s) of  | March and April                         |        |
| D.   | UEI Number   | MXKNND93JJW3                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Estimated Eligibility   | \$30,414                                |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                                  |        |
| H.   | Prorated Eligibility   | \$30,024                                |        |
| I.   | Number of Month Funded   | 4                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$10,008                                |        |
| K.   | Offset for the correction of prior year calculation errors   |   |        |
| L.   | January February and Partial March Obligation (J+K)  | \$6,115                                 |        |
| M.   | De-obligation Needed (Will notify the FO)  |   |        |
| N.   | Repayment Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$6,115                                 |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION   | \$3,893                                 |        |



# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Orange |        |
| B.   | Award Number/Grant Number/Project Number   | NJ02500000523D                          |        |
| C.   | Funding for Month(s) of  | March and April                         |        |
| D.   | UEI Number   | MXKNND93JJW3                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Estimated Eligibility   | \$10,048                                |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                                  |        |
| H.   | Prorated Eligibility   | \$9,919                                 |        |
| I.   | Number of Month Funded   | 4                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,306                                 |        |
| K.   | Offset for the correction of prior year calculation errors   |   |        |
| L.   | January February and Partial March Obligation (J+K)  | \$2,020                                 |        |
| M.   | De-obligation Needed (Will notify the FO)  |   |        |
| N.   | Repayment Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$2,020                                 |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION   | \$1,286                                 |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Orange |        |
| B.   | Award Number/Grant Number/Project Number   | NJ02500000623D                          |        |
| C.   | Funding for Month(s) of  | March and April                         |        |
| D.   | UEI Number   | MXKNND93JJW3                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Estimated Eligibility   | \$20,568                                |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                                  |        |
| H.   | Prorated Eligibility   | \$20,304                                |        |
| I.   | Number of Month Funded   | 4                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$6,768                                 |        |
| K.   | Offset for the correction of prior year calculation errors   |   |        |
| L.   | January February and Partial March Obligation (J+K)  | \$4,135                                 |        |
| M.   | De-obligation Needed (Will notify the FO)  |   |        |
| N.   | Repayment Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$4,135                                 |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION   | \$2,633                                 |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Union City Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ02600000123D               |        |
| C.   | Funding for Month(s) of  | March and April              |        |
| D.   | UEI Number   | LDEEMNNUQHK3                 |        |
| E.   | Project Status (Active/Deleted)  | Active                       |        |
| F.   | 2023 Estimated Eligibility   | \$333,810                    |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                       |        |
| H.   | Prorated Eligibility   | \$329,530                    |        |
| I.   | Number of Month Funded   | 4                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$109,843                    |        |
| K.   | Offset for the correction of prior year calculation errors   |                              |        |
| L.   | January February and Partial March Obligation (J+K)  | \$67,111                     |        |
| M.   | De-obligation Needed (Will notify the FO)  |                              |        |
| N.   | Repayment Needed (Will notify the FO)  |                              |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$67,111                     |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$42,732                     |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Union City Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ02600000223D               |        |
| C.   | Funding for Month(s) of  | March and April              |        |
| D.   | UEI Number   | LDEEMNNUQHK3                 |        |
| E.   | Project Status (Active/Deleted)  | Active                       |        |
| F.   | 2023 Estimated Eligibility   | \$775,724                    |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                       |        |
| H.   | Prorated Eligibility   | \$765,778                    |        |
| I.   | Number of Month Funded   | 4                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$255,259                    |        |
| K.   | Offset for the correction of prior year calculation errors   |                              |        |
| L.   | January February and Partial March Obligation (J+K)  | \$155,956                    |        |
| M.   | De-obligation Needed (Will notify the FO)  |                              |        |
| N.   | Repayment Needed (Will notify the FO)  |                              |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$155,956                    |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$99,303                     |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Union City Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ02600000323D               |        |
| C.   | Funding for Month(s) of  | March and April              |        |
| D.   | UEI Number   | LDEEMNNUQHK3                 |        |
| E.   | Project Status (Active/Deleted)  | Active                       |        |
| F.   | 2023 Estimated Eligibility   | \$664,008                    |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                       |        |
| H.   | Prorated Eligibility   | \$655,494                    |        |
| I.   | Number of Month Funded   | 4                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$218,498                    |        |
| K.   | Offset for the correction of prior year calculation errors   |                              |        |
| L.   | January February and Partial March Obligation (J+K)  | \$133,496                    |        |
| M.   | De-obligation Needed (Will notify the FO)  |                              |        |
| N.   | Repayment Needed (Will notify the FO)  |                              |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$133,496                    |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$85,002                     |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Union City Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ02600000423D               |        |
| C.   | Funding for Month(s) of  | March and April              |        |
| D.   | UEI Number   | LDEEMNNUQHK3                 |        |
| E.   | Project Status (Active/Deleted)  | Active                       |        |
| F.   | 2023 Estimated Eligibility   | \$500,031                    |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                       |        |
| H.   | Prorated Eligibility   | \$493,620                    |        |
| I.   | Number of Month Funded   | 4                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$164,540                    |        |
| K.   | Offset for the correction of prior year calculation errors   |                              |        |
| L.   | January February and Partial March Obligation (J+K)  | \$100,529                    |        |
| M.   | De-obligation Needed (Will notify the FO)  |                              |        |
| N.   | Repayment Needed (Will notify the FO)  |                              |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$100,529                    |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$64,011                     |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Rahway Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ03200001023D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | WNM1ALU61DX8             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$651,393                |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$643,041                |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$214,347                |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$130,959                |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$130,959                |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$83,388                 |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Rahway Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ03200002023D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | WNM1ALU61DX8             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$590,987                |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$583,410                |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$194,470                |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$118,815                |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$118,815                |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$75,655                 |        |



# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Garfield Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ03400000623D             |        |
| C.   | Funding for Month(s) of  | March and April            |        |
| D.   | UEI Number   | YAAEZ76RC8Q9               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2023 Estimated Eligibility   | \$293,997                  |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                     |        |
| H.   | Prorated Eligibility   | \$290,227                  |        |
| I.   | Number of Month Funded   | 4                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$96,742                   |        |
| K.   | Offset for the correction of prior year calculation errors   |                            |        |
| L.   | January February and Partial March Obligation (J+K)  | \$59,107                   |        |
| M.   | De-obligation Needed (Will notify the FO)  |                            |        |
| N.   | Repayment Needed (Will notify the FO)  |                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$59,107                   |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$37,635                   |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                            |        |
|--|--|----------------------------|--------|
| Line   |  |                            | Notes: |
| A.   | PHA Name   | Garfield Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ03400001323D             |        |
| C.   | Funding for Month(s) of  | March and April            |        |
| D.   | UEI Number   | YAAEZ76RC8Q9               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2023 Estimated Eligibility   | \$378,611                  |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                     |        |
| H.   | Prorated Eligibility   | \$373,757                  |        |
| I.   | Number of Month Funded   | 4                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$124,586                  |        |
| K.   | Offset for the correction of prior year calculation errors   |                            |        |
| L.   | January February and Partial March Obligation (J+K)  | \$76,118                   |        |
| M.   | De-obligation Needed (Will notify the FO)  |                            |        |
| N.   | Repayment Needed (Will notify the FO)  |                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$76,118                   |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$48,468                   |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                            |        |
|--|--|----------------------------|--------|
| Line   |  |                            | Notes: |
| A.   | PHA Name   | Garfield Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ03400002423D             |        |
| C.   | Funding for Month(s) of  | March and April            |        |
| D.   | UEI Number   | YAAEZ76RC8Q9               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2023 Estimated Eligibility   | \$451,861                  |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                     |        |
| H.   | Prorated Eligibility   | \$446,067                  |        |
| I.   | Number of Month Funded   | 4                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$148,689                  |        |
| K.   | Offset for the correction of prior year calculation errors   |                            |        |
| L.   | January February and Partial March Obligation (J+K)  | \$90,845                   |        |
| M.   | De-obligation Needed (Will notify the FO)  |                            |        |
| N.   | Repayment Needed (Will notify the FO)  |                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$90,845                   |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$57,844                   |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | South Amboy Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ03500000123D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | FFMBC58SHVN4                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$567,625                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$560,347                     |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$186,782                     |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$114,118                     |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$114,118                     |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$72,664                      |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Guttenberg Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ03600000123D               |        |
| C.   | Funding for Month(s) of  | March and April              |        |
| D.   | UEI Number   | H1GDK3D61S35                 |        |
| E.   | Project Status (Active/Deleted)  | Active                       |        |
| F.   | 2023 Estimated Eligibility   | \$657,950                    |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                       |        |
| H.   | Prorated Eligibility   | \$649,514                    |        |
| I.   | Number of Month Funded   | 4                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$216,505                    |        |
| K.   | Offset for the correction of prior year calculation errors   |                              |        |
| L.   | January February and Partial March Obligation (J+K)  | \$132,278                    |        |
| M.   | De-obligation Needed (Will notify the FO)  |                              |        |
| N.   | Repayment Needed (Will notify the FO)  |                              |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$132,278                    |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$84,227                     |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                             |                 |
|--|--|-----------------------------|-----------------|
| Line   |  |                             | Notes:          |
| A.   | PHA Name   | Irvington Housing Authority |                 |
| B.   | Award Number/Grant Number/Project Number   | NJ03700000123D              |                 |
| C.   | Funding for Month(s) of  | March and April             |                 |
| D.   | UEI Number   | JF1MWQMUDQZ6                | UEI is Inactive |
| E.   | Project Status (Active/Deleted)  | Active                      |                 |
| F.   | 2023 Estimated Eligibility   | \$673,949                   |                 |
| G.   | Interim Proration Funding Cycle  | 98.72%                      |                 |
| H.   | Prorated Eligibility   | \$665,308                   |                 |
| I.   | Number of Month Funded   | 4                           |                 |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$221,769                   |                 |
| K.   | Offset for the correction of prior year calculation errors   |                             |                 |
| L.   | January February and Partial March Obligation (J+K)  | \$135,494                   |                 |
| M.   | De-obligation Needed (Will notify the FO)  |                             |                 |
| N.   | Repayment Needed (Will notify the FO)  |                             |                 |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$135,494                   |                 |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$86,275                    |                 |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes:          |
|------|--|-----------------------------|-----------------|
| A.   | PHA Name   | Irvington Housing Authority |                 |
| B.   | Award Number/Grant Number/Project Number   | NJ03700000223D              |                 |
| C.   | Funding for Month(s) of  | March and April             |                 |
| D.   | UEI Number   | JF1MWQMUDQZ6                | UEI is Inactive |
| E.   | Project Status (Active/Deleted)  | Active                      |                 |
| F.   | 2023 Estimated Eligibility   | \$919,561                   |                 |
| G.   | Interim Proration Funding Cycle  | 98.72%                      |                 |
| H.   | Prorated Eligibility   | \$907,771                   |                 |
| I.   | Number of Month Funded   | 4                           |                 |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$302,590                   |                 |
| K.   | Offset for the correction of prior year calculation errors   |                             |                 |
| L.   | January February and Partial March Obligation (J+K)  | \$184,873                   |                 |
| M.   | De-obligation Needed (Will notify the FO)  |                             |                 |
| N.   | Repayment Needed (Will notify the FO)  |                             |                 |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$184,873                   |                 |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$117,717                   |                 |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes:          |
|------|--|-----------------------------|-----------------|
| A.   | PHA Name   | Irvington Housing Authority |                 |
| B.   | Award Number/Grant Number/Project Number   | NJ03700000323D              |                 |
| C.   | Funding for Month(s) of  | March and April             |                 |
| D.   | UEI Number   | JF1MWQMUDQZ6                | UEI is Inactive |
| E.   | Project Status (Active/Deleted)  | Active                      |                 |
| F.   | 2023 Estimated Eligibility   | \$903,385                   |                 |
| G.   | Interim Proration Funding Cycle  | 98.72%                      |                 |
| H.   | Prorated Eligibility   | \$891,802                   |                 |
| I.   | Number of Month Funded   | 4                           |                 |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$297,267                   |                 |
| K.   | Offset for the correction of prior year calculation errors   |                             |                 |
| L.   | January February and Partial March Obligation (J+K)  | \$181,621                   |                 |
| M.   | De-obligation Needed (Will notify the FO)  |                             |                 |
| N.   | Repayment Needed (Will notify the FO)  |                             |                 |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$181,621                   |                 |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$115,646                   |                 |



| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                            |        |
|--|--|----------------------------|--------|
| Line   |  |                            | Notes: |
| A.   | PHA Name   | Florence Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ03800000123D             |        |
| C.   | Funding for Month(s) of  | March and April            |        |
| D.   | UEI Number   | QVKMNEL7MNQ4               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2023 Estimated Eligibility   | \$207,073                  |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                     |        |
| H.   | Prorated Eligibility   | \$204,418                  |        |
| I.   | Number of Month Funded   | 4                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$68,139                   |        |
| K.   | Offset for the correction of prior year calculation errors   |                            |        |
| L.   | January February and Partial March Obligation (J+K)  | \$41,631                   |        |
| M.   | De-obligation Needed (Will notify the FO)  |                            |        |
| N.   | Repayment Needed (Will notify the FO)  |                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$41,631                   |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$26,508                   |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Plainfield Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ03900000123D               |        |
| C.   | Funding for Month(s) of  | March and April              |        |
| D.   | UEI Number   | R3N1STEQAHF3                 |        |
| E.   | Project Status (Active/Deleted)  | Active                       |        |
| F.   | 2023 Estimated Eligibility   | \$967,296                    |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                       |        |
| H.   | Prorated Eligibility   | \$954,894                    |        |
| I.   | Number of Month Funded   | 4                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$318,298                    |        |
| K.   | Offset for the correction of prior year calculation errors   |                              |        |
| L.   | January February and Partial March Obligation (J+K)  | \$194,470                    |        |
| M.   | De-obligation Needed (Will notify the FO)  |                              |        |
| N.   | Repayment Needed (Will notify the FO)  |                              |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$194,470                    |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$123,828                    |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Plainfield Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ03900000323D               |        |
| C.   | Funding for Month(s) of  | March and April              |        |
| D.   | UEI Number   | R3N1STEQAHF3                 |        |
| E.   | Project Status (Active/Deleted)  | Active                       |        |
| F.   | 2023 Estimated Eligibility   | \$1,163,936                  |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                       |        |
| H.   | Prorated Eligibility   | \$1,149,013                  |        |
| I.   | Number of Month Funded   | 4                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$383,004                    |        |
| K.   | Offset for the correction of prior year calculation errors   |                              |        |
| L.   | January February and Partial March Obligation (J+K)  | \$234,004                    |        |
| M.   | De-obligation Needed (Will notify the FO)  |                              |        |
| N.   | Repayment Needed (Will notify the FO)  |                              |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$234,004                    |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$149,000                    |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Franklin Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ04200000223D             |        |
| C.   | Funding for Month(s) of  | March and April            |        |
| D.   | UEI Number   | SRCQCXXMNMM6               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2023 Estimated Eligibility   | \$88,107                   |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                     |        |
| H.   | Prorated Eligibility   | \$86,977                   |        |
| I.   | Number of Month Funded   | 4                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$28,992                   |        |
| K.   | Offset for the correction of prior year calculation errors   |                            |        |
| L.   | January February and Partial March Obligation (J+K)  | \$17,714                   |        |
| M.   | De-obligation Needed (Will notify the FO)  |                            |        |
| N.   | Repayment Needed (Will notify the FO)  |                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$17,714                   |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$11,278                   |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Franklin Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ04200000323D             |        |
| C.   | Funding for Month(s) of  | March and April            |        |
| D.   | UEI Number   | SRCQCXXMNM6                |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2023 Estimated Eligibility   | \$51,452                   |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                     |        |
| H.   | Prorated Eligibility   | \$50,792                   |        |
| I.   | Number of Month Funded   | 4                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$16,931                   |        |
| K.   | Offset for the correction of prior year calculation errors   |                            |        |
| L.   | January February and Partial March Obligation (J+K)  | \$10,344                   |        |
| M.   | De-obligation Needed (Will notify the FO)  |                            |        |
| N.   | Repayment Needed (Will notify the FO)  |                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$10,344                   |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$6,587                    |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Franklin Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ04200000423D             |        |
| C.   | Funding for Month(s) of  | March and April            |        |
| D.   | UEI Number   | SRCQCXXMNMM6               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2023 Estimated Eligibility   | \$85,058                   |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                     |        |
| H.   | Prorated Eligibility   | \$83,967                   |        |
| I.   | Number of Month Funded   | 4                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$27,989                   |        |
| K.   | Offset for the correction of prior year calculation errors   |                            |        |
| L.   | January February and Partial March Obligation (J+K)  | \$17,100                   |        |
| M.   | De-obligation Needed (Will notify the FO)  |                            |        |
| N.   | Repayment Needed (Will notify the FO)  |                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$17,100                   |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$10,889                   |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Edison Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ04300000123D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | DVDTQTEL66L9             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$663,143                |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$654,640                |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$218,213                |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$133,322                |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$133,322                |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$84,891                 |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Edison Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ04300000223D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | DVDTQTEL66L9             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$318,427                |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$314,344                |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$104,781                |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$64,018                 |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$64,018                 |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$40,763                 |        |



# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Hightstown Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ04500000123D               |        |
| C.   | Funding for Month(s) of  | March and April              |        |
| D.   | UEI Number   | M75WNWZJ4F37                 |        |
| E.   | Project Status (Active/Deleted)  | Active                       |        |
| F.   | 2023 Estimated Eligibility   | \$343,745                    |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                       |        |
| H.   | Prorated Eligibility   | \$339,338                    |        |
| I.   | Number of Month Funded   | 4                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$113,113                    |        |
| K.   | Offset for the correction of prior year calculation errors   |                              |        |
| L.   | January February and Partial March Obligation (J+K)  | \$69,108                     |        |
| M.   | De-obligation Needed (Will notify the FO)  |                              |        |
| N.   | Repayment Needed (Will notify the FO)  |                              |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$69,108                     |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$44,005                     |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Red Bank Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ04600000123D             |        |
| C.   | Funding for Month(s) of  | March and April            |        |
| D.   | UEI Number   | VALWMDKEEFJ8               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2023 Estimated Eligibility   | \$407,223                  |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                     |        |
| H.   | Prorated Eligibility   | \$402,002                  |        |
| I.   | Number of Month Funded   | 4                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$134,001                  |        |
| K.   | Offset for the correction of prior year calculation errors   |                            |        |
| L.   | January February and Partial March Obligation (J+K)  | \$81,870                   |        |
| M.   | De-obligation Needed (Will notify the FO)  |                            |        |
| N.   | Repayment Needed (Will notify the FO)  |                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$81,870                   |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$52,131                   |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                            |                                  |
|--|--|----------------------------|----------------------------------|
| Line   |  |                            | Notes:                           |
| A.   | PHA Name   | Carteret Housing Authority |                                  |
| B.   | Award Number/Grant Number/Project Number   | NJ04700000123D             |                                  |
| C.   | Funding for Month(s) of  | March and April            |                                  |
| D.   | UEI Number   | T23KA5BLJKC1               |                                  |
| E.   | Project Status (Active/Deleted)  | Deleted                    |                                  |
| F.   | 2023 Estimated Eligibility   | \$                         |                                  |
| G.   | Interim Proration Funding Cycle  | 98.72%                     |                                  |
| H.   | Prorated Eligibility   | \$                         |                                  |
| I.   | Number of Month Funded   | 4                          |                                  |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$                         |                                  |
| K.   | Offset for the correction of prior year calculation errors   |                            |                                  |
| L.   | January February and Partial March Obligation (J+K)  | \$1,539                    |                                  |
| M.   | De-obligation Needed (Will notify the FO)  | \$-1,539                   |                                  |
| N.   | Repayment Needed (Will notify the FO)  |                            |                                  |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$                         |                                  |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$                         | Removed during Mar&Apr Inventory |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                            |        |
|--|--|----------------------------|--------|
| Line   |  |                            | Notes: |
| A.   | PHA Name   | Carteret Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ04700000223D             |        |
| C.   | Funding for Month(s) of  | March and April            |        |
| D.   | UEI Number   | T23KA5BLJKC1               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2023 Estimated Eligibility   | \$247,112                  |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                     |        |
| H.   | Prorated Eligibility   | \$243,944                  |        |
| I.   | Number of Month Funded   | 4                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$81,315                   |        |
| K.   | Offset for the correction of prior year calculation errors   |                            |        |
| L.   | January February and Partial March Obligation (J+K)  | \$49,681                   |        |
| M.   | De-obligation Needed (Will notify the FO)  |                            |        |
| N.   | Repayment Needed (Will notify the FO)  |                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$49,681                   |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$31,634                   |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Neptune Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ04800000123D            |        |
| C.   | Funding for Month(s) of  | March and April           |        |
| D.   | UEI Number   | F6K9MFLG4MH6              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2023 Estimated Eligibility   | \$797,892                 |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                    |        |
| H.   | Prorated Eligibility   | \$787,662                 |        |
| I.   | Number of Month Funded   | 4                         |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$262,554                 |        |
| K.   | Offset for the correction of prior year calculation errors   |                           |        |
| L.   | January February and Partial March Obligation (J+K)  | \$160,412                 |        |
| M.   | De-obligation Needed (Will notify the FO)  |                           |        |
| N.   | Repayment Needed (Will notify the FO)  |                           |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$160,412                 |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$102,142                 |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Neptune Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ04800000223D            |        |
| C.   | Funding for Month(s) of  | March and April           |        |
| D.   | UEI Number   | F6K9MFLG4MH6              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2023 Estimated Eligibility   | \$434,023                 |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                    |        |
| H.   | Prorated Eligibility   | \$428,458                 |        |
| I.   | Number of Month Funded   | 4                         |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$142,819                 |        |
| K.   | Offset for the correction of prior year calculation errors   |                           |        |
| L.   | January February and Partial March Obligation (J+K)  | \$87,258                  |        |
| M.   | De-obligation Needed (Will notify the FO)  |                           |        |
| N.   | Repayment Needed (Will notify the FO)  |                           |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$87,258                  |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$55,561                  |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Neptune Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ04800000323D            |        |
| C.   | Funding for Month(s) of  | March and April           |        |
| D.   | UEI Number   | F6K9MFLG4MH6              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2023 Estimated Eligibility   | \$69,885                  |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                    |        |
| H.   | Prorated Eligibility   | \$68,989                  |        |
| I.   | Number of Month Funded   | 4                         |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$22,996                  |        |
| K.   | Offset for the correction of prior year calculation errors   |                           |        |
| L.   | January February and Partial March Obligation (J+K)  | \$14,050                  |        |
| M.   | De-obligation Needed (Will notify the FO)  |                           |        |
| N.   | Repayment Needed (Will notify the FO)  |                           |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$14,050                  |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$8,946                   |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                             |                 |
|--|--|-----------------------------|-----------------|
| Line   |  |                             | Notes:          |
| A.   | PHA Name   | Bridgeton Housing Authority |                 |
| B.   | Award Number/Grant Number/Project Number   | NJ04900000123D              |                 |
| C.   | Funding for Month(s) of  | March and April             |                 |
| D.   | UEI Number   | UAWSPKVQEK6                 | UEI is Inactive |
| E.   | Project Status (Active/Deleted)  | Active                      |                 |
| F.   | 2023 Estimated Eligibility   | \$532,740                   |                 |
| G.   | Interim Proration Funding Cycle  | 98.72%                      |                 |
| H.   | Prorated Eligibility   | \$525,909                   |                 |
| I.   | Number of Month Funded   | 4                           |                 |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$175,303                   |                 |
| K.   | Offset for the correction of prior year calculation errors   |                             |                 |
| L.   | January February and Partial March Obligation (J+K)  | \$107,105                   |                 |
| M.   | De-obligation Needed (Will notify the FO)  |                             |                 |
| N.   | Repayment Needed (Will notify the FO)  |                             |                 |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$107,105                   |                 |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$68,198                    |                 |



| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                             |                 |
|--|--|-----------------------------|-----------------|
| Line   |  |                             | Notes:          |
| A.   | PHA Name   | Bridgeton Housing Authority |                 |
| B.   | Award Number/Grant Number/Project Number   | NJ04900000223D              |                 |
| C.   | Funding for Month(s) of  | March and April             |                 |
| D.   | UEI Number   | UAWSPKVQEK6                 | UEI is Inactive |
| E.   | Project Status (Active/Deleted)  | Active                      |                 |
| F.   | 2023 Estimated Eligibility   | \$1,051,780                 |                 |
| G.   | Interim Proration Funding Cycle  | 98.72%                      |                 |
| H.   | Prorated Eligibility   | \$1,038,295                 |                 |
| I.   | Number of Month Funded   | 4                           |                 |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$346,098                   |                 |
| K.   | Offset for the correction of prior year calculation errors   |                             |                 |
| L.   | January February and Partial March Obligation (J+K)  | \$211,455                   |                 |
| M.   | De-obligation Needed (Will notify the FO)  |                             |                 |
| N.   | Repayment Needed (Will notify the FO)  |                             |                 |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$211,455                   |                 |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$134,643                   |                 |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes:          |
|------|--|-----------------------------|-----------------|
| A.   | PHA Name   | Bridgeton Housing Authority |                 |
| B.   | Award Number/Grant Number/Project Number   | NJ04900000323D              |                 |
| C.   | Funding for Month(s) of  | March and April             |                 |
| D.   | UEI Number   | UAWSPKVQEK6                 | UEI is Inactive |
| E.   | Project Status (Active/Deleted)  | Active                      |                 |
| F.   | 2023 Estimated Eligibility   | \$426,821                   |                 |
| G.   | Interim Proration Funding Cycle  | 98.72%                      |                 |
| H.   | Prorated Eligibility   | \$421,348                   |                 |
| I.   | Number of Month Funded   | 4                           |                 |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$140,449                   |                 |
| K.   | Offset for the correction of prior year calculation errors   |                             |                 |
| L.   | January February and Partial March Obligation (J+K)  | \$85,810                    |                 |
| M.   | De-obligation Needed (Will notify the FO)  |                             |                 |
| N.   | Repayment Needed (Will notify the FO)  |                             |                 |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$85,810                    |                 |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$54,639                    |                 |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | East Orange Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ05000000123D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | T1JVVW7FQ4HJ1                 |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$323,672                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$319,522                     |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$106,507                     |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$65,073                      |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$65,073                      |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$41,434                      |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Ocean City Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ05300000123D               |        |
| C.   | Funding for Month(s) of  | March and April              |        |
| D.   | UEI Number   | VQVHJLLPEAD6                 |        |
| E.   | Project Status (Active/Deleted)  | Active                       |        |
| F.   | 2023 Estimated Eligibility   | \$205,428                    |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                       |        |
| H.   | Prorated Eligibility   | \$202,794                    |        |
| I.   | Number of Month Funded   | 4                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$67,598                     |        |
| K.   | Offset for the correction of prior year calculation errors   |                              |        |
| L.   | January February and Partial March Obligation (J+K)  | \$41,300                     |        |
| M.   | De-obligation Needed (Will notify the FO)  |                              |        |
| N.   | Repayment Needed (Will notify the FO)  |                              |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$41,300                     |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$26,298                     |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Belmar Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ05700000123D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | YYW4MP7HHDL7             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$226,730                |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$223,823                |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$74,608                 |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$45,583                 |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$45,583                 |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$29,025                 |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                         | Notes:          |
|------|--|-------------------------|-----------------|
| A.   | PHA Name   | Salem Housing Authority |                 |
| B.   | Award Number/Grant Number/Project Number   | NJ05800000123D          |                 |
| C.   | Funding for Month(s) of  | March and April         |                 |
| D.   | UEI Number   | QFMWEAL7GX36            | UEI is Inactive |
| E.   | Project Status (Active/Deleted)  | Active                  |                 |
| F.   | 2023 Estimated Eligibility   | \$1,095,075             |                 |
| G.   | Interim Proration Funding Cycle  | 98.72%                  |                 |
| H.   | Prorated Eligibility   | \$1,081,034             |                 |
| I.   | Number of Month Funded   | 4                       |                 |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$360,345               |                 |
| K.   | Offset for the correction of prior year calculation errors   |                         |                 |
| L.   | January February and Partial March Obligation (J+K)  | \$220,160               |                 |
| M.   | De-obligation Needed (Will notify the FO)  |                         |                 |
| N.   | Repayment Needed (Will notify the FO)  |                         |                 |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$220,160               |                 |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$140,185               |                 |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes:          |
|------|--|-----------------------------|-----------------|
| A.   | PHA Name   | Millville Housing Authority |                 |
| B.   | Award Number/Grant Number/Project Number   | NJ06100000123D              |                 |
| C.   | Funding for Month(s) of  | March and April             |                 |
| D.   | UEI Number   | QRPRMQ4JMAS5                | UEI is Inactive |
| E.   | Project Status (Active/Deleted)  | Active                      |                 |
| F.   | 2023 Estimated Eligibility   | \$301,108                   |                 |
| G.   | Interim Proration Funding Cycle  | 98.72%                      |                 |
| H.   | Prorated Eligibility   | \$297,247                   |                 |
| I.   | Number of Month Funded   | 4                           |                 |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$99,082                    |                 |
| K.   | Offset for the correction of prior year calculation errors   |                             |                 |
| L.   | January February and Partial March Obligation (J+K)  | \$60,536                    |                 |
| M.   | De-obligation Needed (Will notify the FO)  |                             |                 |
| N.   | Repayment Needed (Will notify the FO)  |                             |                 |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$60,536                    |                 |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$38,546                    |                 |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes:          |
|------|--|-----------------------------|-----------------|
| A.   | PHA Name   | Millville Housing Authority |                 |
| B.   | Award Number/Grant Number/Project Number   | NJ06100000223D              |                 |
| C.   | Funding for Month(s) of  | March and April             |                 |
| D.   | UEI Number   | QRPRMQ4JMAS5                | UEI is Inactive |
| E.   | Project Status (Active/Deleted)  | Active                      |                 |
| F.   | 2023 Estimated Eligibility   | \$325,213                   |                 |
| G.   | Interim Proration Funding Cycle  | 98.72%                      |                 |
| H.   | Prorated Eligibility   | \$321,043                   |                 |
| I.   | Number of Month Funded   | 4                           |                 |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$107,014                   |                 |
| K.   | Offset for the correction of prior year calculation errors   |                             |                 |
| L.   | January February and Partial March Obligation (J+K)  | \$65,382                    |                 |
| M.   | De-obligation Needed (Will notify the FO)  |                             |                 |
| N.   | Repayment Needed (Will notify the FO)  |                             |                 |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$65,382                    |                 |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$41,632                    |                 |



# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes:          |
|------|--|-----------------------------|-----------------|
| A.   | PHA Name   | Millville Housing Authority |                 |
| B.   | Award Number/Grant Number/Project Number   | NJ06100000323D              |                 |
| C.   | Funding for Month(s) of  | March and April             |                 |
| D.   | UEI Number   | QRPRMQ4JMAS5                | UEI is Inactive |
| E.   | Project Status (Active/Deleted)  | Active                      |                 |
| F.   | 2023 Estimated Eligibility   | \$346,921                   |                 |
| G.   | Interim Proration Funding Cycle  | 98.72%                      |                 |
| H.   | Prorated Eligibility   | \$342,473                   |                 |
| I.   | Number of Month Funded   | 4                           |                 |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$114,158                   |                 |
| K.   | Offset for the correction of prior year calculation errors   |                             |                 |
| L.   | January February and Partial March Obligation (J+K)  | \$69,747                    |                 |
| M.   | De-obligation Needed (Will notify the FO)  |                             |                 |
| N.   | Repayment Needed (Will notify the FO)  |                             |                 |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$69,747                    |                 |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$44,411                    |                 |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes:          |
|------|--|-----------------------------|-----------------|
| A.   | PHA Name   | Millville Housing Authority |                 |
| B.   | Award Number/Grant Number/Project Number   | NJ06100000423D              |                 |
| C.   | Funding for Month(s) of  | March and April             |                 |
| D.   | UEI Number   | QRPRMQ4JMAS5                | UEI is Inactive |
| E.   | Project Status (Active/Deleted)  | Active                      |                 |
| F.   | 2023 Estimated Eligibility   | \$409,095                   |                 |
| G.   | Interim Proration Funding Cycle  | 98.72%                      |                 |
| H.   | Prorated Eligibility   | \$403,850                   |                 |
| I.   | Number of Month Funded   | 4                           |                 |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$134,617                   |                 |
| K.   | Offset for the correction of prior year calculation errors   |                             |                 |
| L.   | January February and Partial March Obligation (J+K)  | \$82,247                    |                 |
| M.   | De-obligation Needed (Will notify the FO)  |                             |                 |
| N.   | Repayment Needed (Will notify the FO)  |                             |                 |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$82,247                    |                 |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$52,370                    |                 |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes:          |
|------|--|-----------------------------|-----------------|
| A.   | PHA Name   | Millville Housing Authority |                 |
| B.   | Award Number/Grant Number/Project Number   | NJ06100000523D              |                 |
| C.   | Funding for Month(s) of  | March and April             |                 |
| D.   | UEI Number   | QRPRMQ4JMAS5                | UEI is Inactive |
| E.   | Project Status (Active/Deleted)  | Active                      |                 |
| F.   | 2023 Estimated Eligibility   | \$335,969                   |                 |
| G.   | Interim Proration Funding Cycle  | 98.72%                      |                 |
| H.   | Prorated Eligibility   | \$331,661                   |                 |
| I.   | Number of Month Funded   | 4                           |                 |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$110,554                   |                 |
| K.   | Offset for the correction of prior year calculation errors   |                             |                 |
| L.   | January February and Partial March Obligation (J+K)  | \$67,545                    |                 |
| M.   | De-obligation Needed (Will notify the FO)  |                             |                 |
| N.   | Repayment Needed (Will notify the FO)  |                             |                 |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$67,545                    |                 |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$43,009                    |                 |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes:          |
|------|--|-----------------------------|-----------------|
| A.   | PHA Name   | Millville Housing Authority |                 |
| B.   | Award Number/Grant Number/Project Number   | NJ06100000623D              |                 |
| C.   | Funding for Month(s) of  | March and April             |                 |
| D.   | UEI Number   | QRPRMQ4JMAS5                | UEI is Inactive |
| E.   | Project Status (Active/Deleted)  | Active                      |                 |
| F.   | 2023 Estimated Eligibility   | \$247,066                   |                 |
| G.   | Interim Proration Funding Cycle  | 98.72%                      |                 |
| H.   | Prorated Eligibility   | \$243,898                   |                 |
| I.   | Number of Month Funded   | 4                           |                 |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$81,299                    |                 |
| K.   | Offset for the correction of prior year calculation errors   |                             |                 |
| L.   | January February and Partial March Obligation (J+K)  | \$49,672                    |                 |
| M.   | De-obligation Needed (Will notify the FO)  |                             |                 |
| N.   | Repayment Needed (Will notify the FO)  |                             |                 |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$49,672                    |                 |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$31,627                    |                 |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                            |        |
|--|--|----------------------------|--------|
| Line   |  |                            | Notes: |
| A.   | PHA Name   | Cape May Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ06200000123D             |        |
| C.   | Funding for Month(s) of  | March and April            |        |
| D.   | UEI Number   | FE9HKBQU4VK1               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2023 Estimated Eligibility   | \$353,880                  |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                     |        |
| H.   | Prorated Eligibility   | \$349,343                  |        |
| I.   | Number of Month Funded   | 4                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$116,448                  |        |
| K.   | Offset for the correction of prior year calculation errors   |                            |        |
| L.   | January February and Partial March Obligation (J+K)  | \$71,146                   |        |
| M.   | De-obligation Needed (Will notify the FO)  |                            |        |
| N.   | Repayment Needed (Will notify the FO)  |                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$71,146                   |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$45,302                   |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Vineland Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ06300000123D             |        |
| C.   | Funding for Month(s) of  | March and April            |        |
| D.   | UEI Number   | G6FCXR8JDLL5               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2023 Estimated Eligibility   | \$407,819                  |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                     |        |
| H.   | Prorated Eligibility   | \$402,590                  |        |
| I.   | Number of Month Funded   | 4                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$134,197                  |        |
| K.   | Offset for the correction of prior year calculation errors   |                            |        |
| L.   | January February and Partial March Obligation (J+K)  | \$81,990                   |        |
| M.   | De-obligation Needed (Will notify the FO)  |                            |        |
| N.   | Repayment Needed (Will notify the FO)  |                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$81,990                   |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$52,207                   |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Vineland Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ06300000423D             |        |
| C.   | Funding for Month(s) of  | March and April            |        |
| D.   | UEI Number   | G6FCXR8JDLL5               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2023 Estimated Eligibility   | \$61,762                   |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                     |        |
| H.   | Prorated Eligibility   | \$60,970                   |        |
| I.   | Number of Month Funded   | 4                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$20,323                   |        |
| K.   | Offset for the correction of prior year calculation errors   |                            |        |
| L.   | January February and Partial March Obligation (J+K)  | \$12,417                   |        |
| M.   | De-obligation Needed (Will notify the FO)  |                            |        |
| N.   | Repayment Needed (Will notify the FO)  |                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$12,417                   |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$7,906                    |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Haddon Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ06400000123D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | F58AGEDJPHH9             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$309,407                |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$305,440                |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$101,813                |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$62,205                 |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$62,205                 |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$39,608                 |        |



| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                                  |        |
|--|--|----------------------------------|--------|
| Line   |  |                                  | Notes: |
| A.   | PHA Name   | Housing Authority City of Linden |        |
| B.   | Award Number/Grant Number/Project Number   | NJ06600000123D                   |        |
| C.   | Funding for Month(s) of  | March and April                  |        |
| D.   | UEI Number   | Z39LGRUXWDL7                     |        |
| E.   | Project Status (Active/Deleted)  | Active                           |        |
| F.   | 2023 Estimated Eligibility   | \$827,375                        |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                           |        |
| H.   | Prorated Eligibility   | \$816,767                        |        |
| I.   | Number of Month Funded   | 4                                |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$272,256                        |        |
| K.   | Offset for the correction of prior year calculation errors   |                                  |        |
| L.   | January February and Partial March Obligation (J+K)  | \$166,340                        |        |
| M.   | De-obligation Needed (Will notify the FO)  |                                  |        |
| N.   | Repayment Needed (Will notify the FO)  |                                  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$166,340                        |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$105,916                        |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                         |                 |
|--|--|-------------------------|-----------------|
| Line   |  |                         | Notes:          |
| A.   | PHA Name   | Dover Housing Authority |                 |
| B.   | Award Number/Grant Number/Project Number   | NJ06800000123D          |                 |
| C.   | Funding for Month(s) of  | March and April         |                 |
| D.   | UEI Number   | NSNTCNCK9FB5            | UEI is Inactive |
| E.   | Project Status (Active/Deleted)  | Active                  |                 |
| F.   | 2023 Estimated Eligibility   | \$288,647               |                 |
| G.   | Interim Proration Funding Cycle  | 98.72%                  |                 |
| H.   | Prorated Eligibility   | \$284,946               |                 |
| I.   | Number of Month Funded   | 4                       |                 |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$94,982                |                 |
| K.   | Offset for the correction of prior year calculation errors   |                         |                 |
| L.   | January February and Partial March Obligation (J+K)  | \$58,031                |                 |
| M.   | De-obligation Needed (Will notify the FO)  |                         |                 |
| N.   | Repayment Needed (Will notify the FO)  |                         |                 |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$58,031                |                 |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$36,951                |                 |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Freehold Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ06900000123D             |        |
| C.   | Funding for Month(s) of  | March and April            |        |
| D.   | UEI Number   | HDDWP4H1KJG3               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2023 Estimated Eligibility   | \$182,636                  |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                     |        |
| H.   | Prorated Eligibility   | \$180,294                  |        |
| I.   | Number of Month Funded   | 4                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$60,098                   |        |
| K.   | Offset for the correction of prior year calculation errors   |                            |        |
| L.   | January February and Partial March Obligation (J+K)  | \$36,718                   |        |
| M.   | De-obligation Needed (Will notify the FO)  |                            |        |
| N.   | Repayment Needed (Will notify the FO)  |                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$36,718                   |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$23,380                   |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes:          |
|------|--|--|-----------------|
| A.   | PHA Name   | Borough of Clementon Housing Authority |                 |
| B.   | Award Number/Grant Number/Project Number   | NJ07300000123D                         |                 |
| C.   | Funding for Month(s) of  | March and April                        |                 |
| D.   | UEI Number   | CW36RNNYTGN5                           | UEI is Inactive |
| E.   | Project Status (Active/Deleted)  | Active                                 |                 |
| F.   | 2023 Estimated Eligibility   | \$302,232                              |                 |
| G.   | Interim Proration Funding Cycle  | 98.72%                                 |                 |
| H.   | Prorated Eligibility   | \$298,357                              |                 |
| I.   | Number of Month Funded   | 4                                      |                 |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$99,452                               |                 |
| K.   | Offset for the correction of prior year calculation errors   |  |                 |
| L.   | January February and Partial March Obligation (J+K)  | \$60,762                               |                 |
| M.   | De-obligation Needed (Will notify the FO)  |  |                 |
| N.   | Repayment Needed (Will notify the FO)  |  |                 |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$60,762                               |                 |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION   | \$38,690                               |                 |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Penns Grove Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ07400000123D                |        |
| C.   | Funding for Month(s) of  | March and April               |        |
| D.   | UEI Number   | RA2MMLEBU6A8                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$918,280                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                        |        |
| H.   | Prorated Eligibility   | \$906,506                     |        |
| I.   | Number of Month Funded   | 4                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$302,169                     |        |
| K.   | Offset for the correction of prior year calculation errors   |                               |        |
| L.   | January February and Partial March Obligation (J+K)  | \$184,616                     |        |
| M.   | De-obligation Needed (Will notify the FO)  |                               |        |
| N.   | Repayment Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$184,616                     |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$117,553                     |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                          |        |
|--|--|--------------------------|--------|
| Line   |  |                          | Notes: |
| A.   | PHA Name   | Newton Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ07600000123D           |        |
| C.   | Funding for Month(s) of  | March and April          |        |
| D.   | UEI Number   | FX7HKBXN8KV5             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$190,678                |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                   |        |
| H.   | Prorated Eligibility   | \$188,233                |        |
| I.   | Number of Month Funded   | 4                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$62,744                 |        |
| K.   | Offset for the correction of prior year calculation errors   |                          |        |
| L.   | January February and Partial March Obligation (J+K)  | \$38,335                 |        |
| M.   | De-obligation Needed (Will notify the FO)  |                          |        |
| N.   | Repayment Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$38,335                 |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$24,409                 |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | Collingswood Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ07900000123D                 |        |
| C.   | Funding for Month(s) of  | March and April                |        |
| D.   | UEI Number   | VBHDJJ4TN883                   |        |
| E.   | Project Status (Active/Deleted)  | Active                         |        |
| F.   | 2023 Estimated Eligibility   | \$266,757                      |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                         |        |
| H.   | Prorated Eligibility   | \$263,337                      |        |
| I.   | Number of Month Funded   | 4                              |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$87,779                       |        |
| K.   | Offset for the correction of prior year calculation errors   |                                |        |
| L.   | January February and Partial March Obligation (J+K)  | \$53,630                       |        |
| M.   | De-obligation Needed (Will notify the FO)  |                                |        |
| N.   | Repayment Needed (Will notify the FO)  |                                |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$53,630                       |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$34,149                       |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                            |        |
|--|--|----------------------------|--------|
| Line   |  |                            | Notes: |
| A.   | PHA Name   | Wildwood Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ08000000123D             |        |
| C.   | Funding for Month(s) of  | March and April            |        |
| D.   | UEI Number   | YSGTVN7FAKJ6               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2023 Estimated Eligibility   | \$325,299                  |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                     |        |
| H.   | Prorated Eligibility   | \$321,128                  |        |
| I.   | Number of Month Funded   | 4                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$107,043                  |        |
| K.   | Offset for the correction of prior year calculation errors   |                            |        |
| L.   | January February and Partial March Obligation (J+K)  | \$65,400                   |        |
| M.   | De-obligation Needed (Will notify the FO)  |                            |        |
| N.   | Repayment Needed (Will notify the FO)  |                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$65,400                   |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$41,643                   |        |



| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                            |        |
|--|--|----------------------------|--------|
| Line   |  |                            | Notes: |
| A.   | PHA Name   | Wildwood Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ08000000223D             |        |
| C.   | Funding for Month(s) of  | March and April            |        |
| D.   | UEI Number   | YSGTVN7FAKJ6               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2023 Estimated Eligibility   | \$433,190                  |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                     |        |
| H.   | Prorated Eligibility   | \$427,636                  |        |
| I.   | Number of Month Funded   | 4                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$142,545                  |        |
| K.   | Offset for the correction of prior year calculation errors   |                            |        |
| L.   | January February and Partial March Obligation (J+K)  | \$87,091                   |        |
| M.   | De-obligation Needed (Will notify the FO)  |                            |        |
| N.   | Repayment Needed (Will notify the FO)  |                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$87,091                   |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$55,454                   |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Morris County Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ09200010123D                  |        |
| C.   | Funding for Month(s) of  | March and April                 |        |
| D.   | UEI Number   | KSCCEJT18NA1                    |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2023 Estimated Eligibility   | \$655,775                       |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                          |        |
| H.   | Prorated Eligibility   | \$647,367                       |        |
| I.   | Number of Month Funded   | 4                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$215,789                       |        |
| K.   | Offset for the correction of prior year calculation errors   |                                 |        |
| L.   | January February and Partial March Obligation (J+K)  | \$131,840                       |        |
| M.   | De-obligation Needed (Will notify the FO)  |                                 |        |
| N.   | Repayment Needed (Will notify the FO)  |                                 |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$131,840                       |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION   | \$83,949                        |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                     | Notes: |
|------|--|-------------------------------------|--------|
| A.   | PHA Name   | Gloucester County Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ20400000123D                      |        |
| C.   | Funding for Month(s) of  | March and April                     |        |
| D.   | UEI Number   | SMVKJSTXT6C1                        |        |
| E.   | Project Status (Active/Deleted)  | Active                              |        |
| F.   | 2023 Estimated Eligibility   | \$314,543                           |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                              |        |
| H.   | Prorated Eligibility   | \$310,510                           |        |
| I.   | Number of Month Funded   | 4                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$103,503                           |        |
| K.   | Offset for the correction of prior year calculation errors   |                                     |        |
| L.   | January February and Partial March Obligation (J+K)  | \$63,237                            |        |
| M.   | De-obligation Needed (Will notify the FO)  |                                     |        |
| N.   | Repayment Needed (Will notify the FO)  |                                     |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$63,237                            |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION   | \$40,266                            |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                     | Notes: |
|------|--|-------------------------------------|--------|
| A.   | PHA Name   | Gloucester County Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ20400000323D                      |        |
| C.   | Funding for Month(s) of  | March and April                     |        |
| D.   | UEI Number   | SMVKJSTXT6C1                        |        |
| E.   | Project Status (Active/Deleted)  | Active                              |        |
| F.   | 2023 Estimated Eligibility   | \$491,989                           |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                              |        |
| H.   | Prorated Eligibility   | \$485,681                           |        |
| I.   | Number of Month Funded   | 4                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$161,894                           |        |
| K.   | Offset for the correction of prior year calculation errors   |                                     |        |
| L.   | January February and Partial March Obligation (J+K)  | \$98,912                            |        |
| M.   | De-obligation Needed (Will notify the FO)  |                                     |        |
| N.   | Repayment Needed (Will notify the FO)  |                                     |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$98,912                            |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION   | \$62,982                            |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                     | Notes: |
|------|--|-------------------------------------|--------|
| A.   | PHA Name   | Gloucester County Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | NJ20400000423D                      |        |
| C.   | Funding for Month(s) of  | March and April                     |        |
| D.   | UEI Number   | SMVKJSTXT6C1                        |        |
| E.   | Project Status (Active/Deleted)  | Active                              |        |
| F.   | 2023 Estimated Eligibility   | \$414,128                           |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                              |        |
| H.   | Prorated Eligibility   | \$408,818                           |        |
| I.   | Number of Month Funded   | 4                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$136,273                           |        |
| K.   | Offset for the correction of prior year calculation errors   |                                     |        |
| L.   | January February and Partial March Obligation (J+K)  | \$83,259                            |        |
| M.   | De-obligation Needed (Will notify the FO)  |                                     |        |
| N.   | Repayment Needed (Will notify the FO)  |                                     |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N)   | \$83,259                            |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION   | \$53,014                            |        |