

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200200220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,126,360	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,054,914	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,027,457	
L.	January and Two Weeks of February Obligation	\$277,293	
M.	February and Two-thirds of March	\$173,447	
N.	One-thirds of March and April	\$266,893	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$717,633	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$309,824	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$309,824	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200200620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,722,484	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$3,597,409	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,798,705	
L.	January and Two Weeks of February Obligation	\$453,042	
M.	February and Two-thirds of March	\$283,376	
N.	One-thirds of March and April	\$341,654	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,078,072	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$720,633	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$720,633	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200200720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,040,869	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,972,296	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$986,148	
L.	January and Two Weeks of February Obligation	\$261,644	
M.	February and Two-thirds of March	\$163,659	
N.	One-thirds of March and April	\$220,399	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$645,702	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$340,446	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$340,446	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200200920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,734,318	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,676,045	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$838,023	
L.	January and Two Weeks of February Obligation	\$257,623	
M.	February and Two-thirds of March	\$161,143	
N.	One-thirds of March and April	\$101,561	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$520,327	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$317,696	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$317,696	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200201420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,963,096	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,863,536	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,431,768	
L.	January and Two Weeks of February Obligation	\$423,558	
M.	February and Two-thirds of March	\$264,935	
N.	One-thirds of March and April	\$236,392	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$924,885	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$506,883	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$506,883	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200201620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,352,102	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,273,071	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,136,536	
L.	January and Two Weeks of February Obligation	\$316,603	
M.	February and Two-thirds of March	\$198,035	
N.	One-thirds of March and April	\$249,387	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$764,025	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$372,511	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$372,511	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200201720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,047,657	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,978,856	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$989,428	
L.	January and Two Weeks of February Obligation	\$282,874	
M.	February and Two-thirds of March	\$176,937	
N.	One-thirds of March and April	\$225,525	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$685,336	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$304,092	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$304,092	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200201820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,842,712	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,747,197	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,373,599	
L.	January and Two Weeks of February Obligation	\$363,672	
M.	February and Two-thirds of March	\$227,475	
N.	One-thirds of March and April	\$283,858	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$875,005	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$498,594	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$498,594	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200202020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,683,104	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,592,952	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,296,476	
L.	January and Two Weeks of February Obligation	\$349,470	
M.	February and Two-thirds of March	\$218,593	
N.	One-thirds of March and April	\$275,582	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$843,645	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$452,831	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$452,831	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200202120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,761,902	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,669,102	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,334,551	
L.	January and Two Weeks of February Obligation	\$393,258	
M.	February and Two-thirds of March	\$245,981	
N.	One-thirds of March and April	\$265,874	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$905,113	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$429,438	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$429,438	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200202220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,465,498	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,382,657	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,191,329	
L.	January and Two Weeks of February Obligation	\$311,775	
M.	February and Two-thirds of March	\$195,015	
N.	One-thirds of March and April	\$243,364	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$750,154	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$441,175	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$441,175	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200202320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,471,404	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,421,965	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$710,983	
L.	January and Two Weeks of February Obligation	\$176,664	
M.	February and Two-thirds of March	\$110,504	
N.	One-thirds of March and April	\$131,799	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$418,967	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$292,016	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$292,016	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200202520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,820,322	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,759,159	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$879,580	
L.	January and Two Weeks of February Obligation	\$247,732	
M.	February and Two-thirds of March	\$154,956	
N.	One-thirds of March and April	\$188,843	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$591,531	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$288,049	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$288,049	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200207720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$163,849	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$158,344	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$79,172	
L.	January and Two Weeks of February Obligation	\$32,941	
M.	February and Two-thirds of March	\$20,604	
N.	One-thirds of March and April	\$25,018	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$78,563	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$609	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$609	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200207820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$205,782	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$198,868	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$99,434	
L.	January and Two Weeks of February Obligation	\$26,572	
M.	February and Two-thirds of March	\$16,620	
N.	One-thirds of March and April	\$21,403	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$64,595	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$34,839	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,839	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200208020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$118,530	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$114,547	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,274	
L.	January and Two Weeks of February Obligation	\$15,726	
M.	February and Two-thirds of March	\$9,836	
N.	One-thirds of March and April	\$11,052	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$36,614	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,660	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,660	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200208320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$279,935	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$270,529	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$135,265	
L.	January and Two Weeks of February Obligation	\$33,735	
M.	February and Two-thirds of March	\$21,101	
N.	One-thirds of March and April	\$26,817	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$81,653	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$53,612	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,612	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200222120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,794,216	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,733,930	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$866,965	
L.	January and Two Weeks of February Obligation	\$235,549	
M.	February and Two-thirds of March	\$147,335	
N.	One-thirds of March and April	\$189,201	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$572,085	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$294,880	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$294,880	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200284320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$493,064	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$476,497	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$238,249	
L.	January and Two Weeks of February Obligation	\$59,806	
M.	February and Two-thirds of March	\$37,409	
N.	One-thirds of March and April	\$48,863	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$146,078	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$92,171	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,171	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200284420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$203,659	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$196,816	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$98,408	
L.	January and Two Weeks of February Obligation	\$29,054	
M.	February and Two-thirds of March	\$18,174	
N.	One-thirds of March and April	\$24,249	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$71,477	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$26,931	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,931	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200284520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$179,911	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$173,866	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,933	
L.	January and Two Weeks of February Obligation	\$28,172	
M.	February and Two-thirds of March	\$17,622	
N.	One-thirds of March and April	\$22,754	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$68,548	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$18,385	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,385	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200284620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$445,933	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$430,950	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$215,475	
L.	January and Two Weeks of February Obligation	\$63,410	
M.	February and Two-thirds of March	\$39,663	
N.	One-thirds of March and April	\$50,705	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$153,778	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$61,697	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,697	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200300120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,782,525	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,722,632	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$861,316	
L.	January and Two Weeks of February Obligation	\$249,895	
M.	February and Two-thirds of March	\$156,309	
N.	One-thirds of March and April	\$168,803	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$575,007	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$286,309	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$286,309	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200300220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,368,548	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,322,565	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$661,283	
L.	January and Two Weeks of February Obligation	\$177,686	
M.	February and Two-thirds of March	\$111,143	
N.	One-thirds of March and April	\$114,953	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$403,782	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$257,501	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$257,501	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200300320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,368,119	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,288,550	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,144,275	
L.	January and Two Weeks of February Obligation	\$330,263	
M.	February and Two-thirds of March	\$206,580	
N.	One-thirds of March and April	\$215,356	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$752,199	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$392,076	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$392,076	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200300420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,971,633	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,905,386	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$952,693	
L.	January and Two Weeks of February Obligation	\$266,243	
M.	February and Two-thirds of March	\$166,534	
N.	One-thirds of March and April	\$163,493	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$596,270	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$356,423	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$356,423	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200300620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,492,441	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,442,295	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$721,148	
L.	January and Two Weeks of February Obligation	\$191,014	
M.	February and Two-thirds of March	\$119,479	
N.	One-thirds of March and April	\$118,265	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$428,758	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$292,390	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$292,390	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200300720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,451,662	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,402,886	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$701,443	
L.	January and Two Weeks of February Obligation	\$206,079	
M.	February and Two-thirds of March	\$128,902	
N.	One-thirds of March and April	\$114,602	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$449,583	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$251,860	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$251,860	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200300920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$600,961	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$580,769	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$290,385	
L.	January and Two Weeks of February Obligation	\$95,509	
M.	February and Two-thirds of March	\$59,740	
N.	One-thirds of March and April	\$55,264	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$210,513	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$79,872	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,872	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200301020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,451,131	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,402,373	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$701,187	
L.	January and Two Weeks of February Obligation	\$208,748	
M.	February and Two-thirds of March	\$130,572	
N.	One-thirds of March and April	\$111,361	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$450,681	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$250,506	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$250,506	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200301120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,266,492	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,223,938	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$611,969	
L.	January and Two Weeks of February Obligation	\$165,744	
M.	February and Two-thirds of March	\$103,672	
N.	One-thirds of March and April	\$99,482	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$368,898	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$243,071	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$243,071	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200301220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,595,667	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,542,053	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$771,027	
L.	January and Two Weeks of February Obligation	\$227,994	
M.	February and Two-thirds of March	\$142,610	
N.	One-thirds of March and April	\$137,409	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$508,013	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$263,014	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$263,014	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Project Number / PPN	NJ00300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	044054724	
E.	TINS Number	226001781	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,470,593	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,387,581	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,193,791	
L.	January and Two Weeks of February Obligation	\$323,517	
M.	February and Two-thirds of March	\$202,359	
N.	One-thirds of March and April	\$263,018	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$788,894	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$404,897	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$404,897	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Project Number / PPN	NJ00300000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	044054724	
E.	TINS Number	226001781	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,605,635	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,551,686	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$775,843	
L.	January and Two Weeks of February Obligation	\$207,458	
M.	February and Two-thirds of March	\$129,765	
N.	One-thirds of March and April	\$166,096	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$503,319	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$272,524	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$272,524	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Project Number / PPN	NJ00300000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	044054724	
E.	TINS Number	226001781	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$629,139	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$608,000	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$304,000	
L.	January and Two Weeks of February Obligation	\$78,893	
M.	February and Two-thirds of March	\$49,348	
N.	One-thirds of March and April	\$63,744	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$191,985	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$112,015	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$112,015	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Project Number / PPN	NJ00300000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	044054724	
E.	TINS Number	226001781	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$434,519	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$419,919	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$209,960	
L.	January and Two Weeks of February Obligation	\$48,170	
M.	February and Two-thirds of March	\$30,129	
N.	One-thirds of March and April	\$38,498	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$116,797	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$93,163	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,163	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Project Number / PPN	NJ00300000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	044054724	
E.	TINS Number	226001781	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$770,832	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$744,932	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$372,466	
L.	January and Two Weeks of February Obligation	\$108,880	
M.	February and Two-thirds of March	\$68,104	
N.	One-thirds of March and April	\$87,684	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$264,668	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$107,798	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,798	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Project Number / PPN	NJ00300000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	044054724	
E.	TINS Number	226001781	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$239,470	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$231,424	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,712	
L.	January and Two Weeks of February Obligation	\$32,698	
M.	February and Two-thirds of March	\$20,453	
N.	One-thirds of March and April	\$25,584	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$78,735	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$36,977	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,977	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Project Number / PPN	NJ00300000820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	044054724	
E.	TINS Number	226001781	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$478,515	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$462,437	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$231,219	
L.	January and Two Weeks of February Obligation	\$68,434	
M.	February and Two-thirds of March	\$42,805	
N.	One-thirds of March and April	\$53,416	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$164,655	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$66,564	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,564	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Project Number / PPN	NJ00300000920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	044054724	
E.	TINS Number	226001781	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$77,673	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$75,063	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,532	
L.	January and Two Weeks of February Obligation	\$10,037	
M.	February and Two-thirds of March	\$6,278	
N.	One-thirds of March and April	\$8,190	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$24,505	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$13,027	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,027	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Project Number / PPN	NJ00300001020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	044054724	
E.	TINS Number	226001781	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$136,797	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$132,201	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,101	
L.	January and Two Weeks of February Obligation	\$18,965	
M.	February and Two-thirds of March	\$11,862	
N.	One-thirds of March and April	\$11,422	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$42,249	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$23,852	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,852	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Bergen Housing Authority	
B.	Project Number / PPN	NJ00400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	130482896	
E.	TINS Number	226002509	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$479,277	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$463,173	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$231,587	
L.	January and Two Weeks of February Obligation	\$71,502	
M.	February and Two-thirds of March	\$44,724	
N.	One-thirds of March and April	\$59,298	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$175,524	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$56,063	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,063	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Bergen Housing Authority	
B.	Project Number / PPN	NJ00400000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	130482896	
E.	TINS Number	226002509	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$772,933	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$746,962	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$373,481	
L.	January and Two Weeks of February Obligation	\$98,890	
M.	February and Two-thirds of March	\$61,856	
N.	One-thirds of March and April	\$79,471	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$240,217	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$133,264	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$133,264	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Bergen Housing Authority	
B.	Project Number / PPN	NJ00400000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	130482896	
E.	TINS Number	226002509	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$980,629	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$947,680	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$473,840	
L.	January and Two Weeks of February Obligation	\$131,966	
M.	February and Two-thirds of March	\$82,544	
N.	One-thirds of March and April	\$107,387	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$321,897	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$151,943	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$151,943	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Bergen Housing Authority	
B.	Project Number / PPN	NJ00400000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	130482896	
E.	TINS Number	226002509	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,069,774	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,033,830	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$516,915	
L.	January and Two Weeks of February Obligation	\$142,841	
M.	February and Two-thirds of March	\$89,346	
N.	One-thirds of March and April	\$116,927	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$349,114	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$167,801	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$167,801	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trenton Housing Authority	
B.	Project Number / PPN	NJ00500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	079498739	
E.	TINS Number	216000747	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,679,303	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,622,878	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$811,439	
L.	January and Two Weeks of February Obligation	\$205,022	
M.	February and Two-thirds of March	\$128,241	
N.	One-thirds of March and April	\$174,333	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$507,596	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$303,843	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$303,843	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trenton Housing Authority	
B.	Project Number / PPN	NJ00500000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	079498739	
E.	TINS Number	216000747	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,710,626	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,619,549	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,309,775	
L.	January and Two Weeks of February Obligation	\$365,654	
M.	February and Two-thirds of March	\$228,715	
N.	One-thirds of March and April	\$347,058	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$941,427	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$368,348	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$368,348	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trenton Housing Authority	
B.	Project Number / PPN	NJ00500000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	079498739	
E.	TINS Number	216000747	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,876,321	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,779,677	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,389,839	
L.	January and Two Weeks of February Obligation	\$392,576	
M.	February and Two-thirds of March	\$245,556	
N.	One-thirds of March and April	\$272,263	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$910,395	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$479,444	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$479,444	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trenton Housing Authority	
B.	Project Number / PPN	NJ00500000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	079498739	
E.	TINS Number	216000747	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,267,121	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,190,946	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,095,473	
L.	January and Two Weeks of February Obligation	\$284,969	
M.	February and Two-thirds of March	\$178,247	
N.	One-thirds of March and April	\$246,404	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$709,620	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$385,853	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$385,853	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trenton Housing Authority	
B.	Project Number / PPN	NJ00500000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	079498739	
E.	TINS Number	216000747	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Formula Income exceed the eligibility

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perth Amboy Housing Authority	
B.	Project Number / PPN	NJ00600001320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	038590733	
E.	TINS Number	226002210	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$113,908	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$110,081	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,041	
L.	January and Two Weeks of February Obligation	\$13,611	
M.	February and Two-thirds of March	\$8,513	
N.	One-thirds of March and April	\$11,244	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$33,368	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,673	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,673	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Perth Amboy Housing Authority	
B.	Project Number / PPN	NJ00600001420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	038590733	
E.	TINS Number	226002210	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$39,645	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$38,313	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,157	
L.	January and Two Weeks of February Obligation	\$4,626	
M.	February and Two-thirds of March	\$2,894	
N.	One-thirds of March and April	\$3,339	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$10,859	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,298	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,298	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Asbury Park Housing Authority	
B.	Project Number / PPN	NJ00700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	103213109	
E.	TINS Number	216000739	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$765,843	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$740,111	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$370,056	
L.	January and Two Weeks of February Obligation	\$105,206	
M.	February and Two-thirds of March	\$65,806	
N.	One-thirds of March and April	\$77,614	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$248,626	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$121,430	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,430	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Asbury Park Housing Authority	
B.	Project Number / PPN	NJ00700000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	103213109	
E.	TINS Number	216000739	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$374,533	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$361,949	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$180,975	
L.	January and Two Weeks of February Obligation	\$48,154	
M.	February and Two-thirds of March	\$30,121	
N.	One-thirds of March and April	\$33,971	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$112,246	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$68,729	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,729	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Asbury Park Housing Authority	
B.	Project Number / PPN	NJ00700000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	103213109	
E.	TINS Number	216000739	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$535,762	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$517,760	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$258,880	
L.	January and Two Weeks of February Obligation	\$68,245	
M.	February and Two-thirds of March	\$42,688	
N.	One-thirds of March and April	\$52,736	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$163,669	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$95,211	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,211	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Asbury Park Housing Authority	
B.	Project Number / PPN	NJ00700000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	103213109	
E.	TINS Number	216000739	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$296,634	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$286,667	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$143,334	
L.	January and Two Weeks of February Obligation	\$38,504	
M.	February and Two-thirds of March	\$24,084	
N.	One-thirds of March and April	\$30,615	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$93,203	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$50,131	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,131	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Asbury Park Housing Authority	
B.	Project Number / PPN	NJ00700000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	103213109	
E.	TINS Number	216000739	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$324,569	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$313,663	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$156,832	
L.	January and Two Weeks of February Obligation	\$39,183	
M.	February and Two-thirds of March	\$24,509	
N.	One-thirds of March and April	\$34,580	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$98,272	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$58,560	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,560	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Asbury Park Housing Authority	
B.	Project Number / PPN	NJ00700000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	103213109	
E.	TINS Number	216000739	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$543,177	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$524,926	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$262,463	
L.	January and Two Weeks of February Obligation	\$71,146	
M.	February and Two-thirds of March	\$44,502	
N.	One-thirds of March and April	\$56,538	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$172,186	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$90,277	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,277	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142302152	
E.	TINS Number	216000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$122,173	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$118,068	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$59,034	
L.	January and Two Weeks of February Obligation	\$14,383	
M.	February and Two-thirds of March	\$8,997	
N.	One-thirds of March and April	\$9,901	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$33,281	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,753	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,753	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142302152	
E.	TINS Number	216000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$689,171	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$666,015	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$333,008	
L.	January and Two Weeks of February Obligation	\$85,801	
M.	February and Two-thirds of March	\$53,669	
N.	One-thirds of March and April	\$70,726	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$210,196	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$122,812	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$122,812	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800001120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142302152	
E.	TINS Number	216000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$106,912	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$103,320	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,660	
L.	January and Two Weeks of February Obligation	\$14,096	
M.	February and Two-thirds of March	\$8,816	
N.	One-thirds of March and April	\$10,034	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$32,946	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$18,714	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,714	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800001220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142302152	
E.	TINS Number	216000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$179,283	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$173,259	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,630	
L.	January and Two Weeks of February Obligation	\$21,752	
M.	February and Two-thirds of March	\$13,605	
N.	One-thirds of March and April	\$16,997	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$52,354	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$34,276	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,276	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800001320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142302152	
E.	TINS Number	216000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$182,547	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$176,413	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$88,207	
L.	January and Two Weeks of February Obligation	\$21,897	
M.	February and Two-thirds of March	\$13,696	
N.	One-thirds of March and April	\$17,142	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$52,735	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$35,472	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,472	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800001420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142302152	
E.	TINS Number	216000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$165,139	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$159,590	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$79,795	
L.	January and Two Weeks of February Obligation	\$20,917	
M.	February and Two-thirds of March	\$13,083	
N.	One-thirds of March and April	\$16,679	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$50,679	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$29,116	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,116	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800001520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142302152	
E.	TINS Number	216000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$54,967	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$53,120	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,560	
L.	January and Two Weeks of February Obligation	\$4,198	
M.	February and Two-thirds of March	\$2,626	
N.	One-thirds of March and April	\$4,817	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$11,641	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$14,919	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,919	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800001620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142302152	
E.	TINS Number	216000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$23,541	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$22,750	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,375	
L.	January and Two Weeks of February Obligation	\$1,888	
M.	February and Two-thirds of March	\$1,181	
N.	One-thirds of March and April	\$1,481	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$4,550	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,825	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,825	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800001720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142302152	
E.	TINS Number	216000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$43,865	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$42,391	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,196	
L.	January and Two Weeks of February Obligation	\$11,811	
M.	February and Two-thirds of March	\$7,388	
N.	One-thirds of March and April	\$9,522	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$28,721	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800001820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142302152	
E.	TINS Number	216000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$47,732	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$46,128	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,064	
L.	January and Two Weeks of February Obligation	\$10,063	
M.	February and Two-thirds of March	\$6,294	
N.	One-thirds of March and April	\$8,154	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$24,511	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800001920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142302152	
E.	TINS Number	216000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$50,988	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$49,275	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,638	
L.	January and Two Weeks of February Obligation	\$12,985	
M.	February and Two-thirds of March	\$8,121	
N.	One-thirds of March and April	\$10,658	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$31,764	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,755,638	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,696,649	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$848,325	
L.	January and Two Weeks of February Obligation	\$228,587	
M.	February and Two-thirds of March	\$142,981	
N.	One-thirds of March and April	\$145,880	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$517,448	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$330,877	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$330,877	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,561,100	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,508,647	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$754,324	
L.	January and Two Weeks of February Obligation	\$209,159	
M.	February and Two-thirds of March	\$130,828	
N.	One-thirds of March and April	\$233,382	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$573,369	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$180,955	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$180,955	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$595,473	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$575,465	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$287,733	
L.	January and Two Weeks of February Obligation	\$93,784	
M.	February and Two-thirds of March	\$58,661	
N.	One-thirds of March and April	\$73,696	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$226,141	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$61,592	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,592	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$869,447	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$840,234	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$420,117	
L.	January and Two Weeks of February Obligation	\$117,470	
M.	February and Two-thirds of March	\$73,478	
N.	One-thirds of March and April	\$94,881	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$285,829	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$134,288	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,288	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,202,958	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,162,539	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$581,270	
L.	January and Two Weeks of February Obligation	\$119,311	
M.	February and Two-thirds of March	\$74,628	
N.	One-thirds of March and April	\$117,462	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$311,401	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$269,869	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$269,869	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900000820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,619,469	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,565,055	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$782,528	
L.	January and Two Weeks of February Obligation	\$206,604	
M.	February and Two-thirds of March	\$129,230	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$335,834	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$446,694	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$446,694	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900000920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,352,939	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,307,480	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$653,740	
L.	January and Two Weeks of February Obligation	\$171,178	
M.	February and Two-thirds of March	\$107,072	
N.	One-thirds of March and April	\$105,523	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$383,773	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$269,967	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$269,967	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900001020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$20,539	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$19,849	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,925	
L.	January and Two Weeks of February Obligation	\$1,795	
M.	February and Two-thirds of March	\$1,123	
N.	One-thirds of March and April	\$987	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$3,905	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,020	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,020	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900001220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$277,552	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$268,226	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$134,113	
L.	January and Two Weeks of February Obligation	\$30,499	
M.	February and Two-thirds of March	\$19,076	
N.	One-thirds of March and April	\$22,750	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$72,325	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$61,788	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,788	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900001320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$604,736	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$584,417	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$292,209	
L.	January and Two Weeks of February Obligation	\$73,266	
M.	February and Two-thirds of March	\$45,827	
N.	One-thirds of March and April	\$75,895	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$194,988	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$97,221	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,221	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900001420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$167,104	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$161,489	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$80,745	
L.	January and Two Weeks of February Obligation	\$20,671	
M.	February and Two-thirds of March	\$12,930	
N.	One-thirds of March and April	\$16,799	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$50,400	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$30,345	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,345	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900001520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$189,779	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$183,402	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$91,701	
L.	January and Two Weeks of February Obligation	\$27,121	
M.	February and Two-thirds of March	\$16,965	
N.	One-thirds of March and April	\$21,368	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$65,454	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$26,247	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,247	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900001620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$144,469	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$139,615	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,808	
L.	January and Two Weeks of February Obligation	\$19,827	
M.	February and Two-thirds of March	\$12,402	
N.	One-thirds of March and April	\$16,186	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$48,415	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,393	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,393	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900001720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$323,290	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$312,427	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$156,214	
L.	January and Two Weeks of February Obligation	\$38,017	
M.	February and Two-thirds of March	\$23,779	
N.	One-thirds of March and April	\$30,328	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$92,124	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$64,090	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,090	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900001820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$168,329	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$162,673	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$81,337	
L.	January and Two Weeks of February Obligation	\$25,183	
M.	February and Two-thirds of March	\$15,752	
N.	One-thirds of March and April	\$20,058	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$60,993	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,344	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,344	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900001920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$330,261	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$319,164	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$159,582	
L.	January and Two Weeks of February Obligation	\$39,940	
M.	February and Two-thirds of March	\$24,982	
N.	One-thirds of March and April	\$31,742	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$96,664	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$62,918	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,918	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900002020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$226,172	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$218,573	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$109,287	
L.	January and Two Weeks of February Obligation	\$28,681	
M.	February and Two-thirds of March	\$17,941	
N.	One-thirds of March and April	\$24,329	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$70,951	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$38,336	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,336	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900002120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$182,957	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$176,810	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$88,405	
L.	January and Two Weeks of February Obligation	\$19,281	
M.	February and Two-thirds of March	\$12,061	
N.	One-thirds of March and April	\$15,329	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$46,671	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$41,734	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,734	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900002220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$60,564	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$58,529	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,265	
L.	January and Two Weeks of February Obligation	\$8,231	
M.	February and Two-thirds of March	\$5,149	
N.	One-thirds of March and April	\$6,667	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$20,047	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,218	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,218	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900002320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$131,934	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$127,501	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,751	
L.	January and Two Weeks of February Obligation	\$16,073	
M.	February and Two-thirds of March	\$10,054	
N.	One-thirds of March and April	\$13,203	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$39,330	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,421	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,421	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900002420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,744	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,652	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,326	
L.	January and Two Weeks of February Obligation	\$353	
M.	February and Two-thirds of March	\$221	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$574	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$752	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$752	Formula Income exceed the eligibility

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900002520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$52,256	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$50,500	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,250	
L.	January and Two Weeks of February Obligation	\$5,889	
M.	February and Two-thirds of March	\$3,684	
N.	One-thirds of March and April	\$4,635	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$14,208	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,042	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,042	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,881,542	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,818,322	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$909,161	
L.	January and Two Weeks of February Obligation	\$242,598	
M.	February and Two-thirds of March	\$151,745	
N.	One-thirds of March and April	\$185,208	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$579,551	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$329,610	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$329,610	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$281,063	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$271,619	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$135,810	
L.	January and Two Weeks of February Obligation	\$42,813	
M.	February and Two-thirds of March	\$26,779	
N.	One-thirds of March and April	\$30,126	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$99,718	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$36,092	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,092	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$645,235	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$623,555	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$311,778	
L.	January and Two Weeks of February Obligation	\$88,018	
M.	February and Two-thirds of March	\$55,056	
N.	One-thirds of March and April	\$71,229	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$214,303	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$97,475	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,475	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$182,823	
M.	February and Two-thirds of March	\$114,356	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$(297,179)	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000000820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$361,137	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$349,003	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$174,502	
L.	January and Two Weeks of February Obligation	\$48,085	
M.	February and Two-thirds of March	\$30,076	
N.	One-thirds of March and April	\$39,067	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$117,228	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$57,274	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,274	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000000920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$402,271	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$388,755	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$194,378	
L.	January and Two Weeks of February Obligation	\$54,641	
M.	February and Two-thirds of March	\$34,177	
N.	One-thirds of March and April	\$44,481	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$133,299	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$61,079	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,079	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$368,176	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$355,805	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$177,903	
L.	January and Two Weeks of February Obligation	\$50,199	
M.	February and Two-thirds of March	\$31,399	
N.	One-thirds of March and April	\$40,702	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$122,300	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$55,603	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,603	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$336,631	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$325,320	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$162,660	
L.	January and Two Weeks of February Obligation	\$43,673	
M.	February and Two-thirds of March	\$27,317	
N.	One-thirds of March and April	\$35,535	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$106,525	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$56,135	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,135	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$358,263	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$346,225	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$173,113	
L.	January and Two Weeks of February Obligation	\$45,739	
M.	February and Two-thirds of March	\$28,609	
N.	One-thirds of March and April	\$37,364	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$111,712	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$61,401	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,401	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$496,691	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$480,002	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$240,001	
L.	January and Two Weeks of February Obligation	\$65,772	
M.	February and Two-thirds of March	\$41,140	
N.	One-thirds of March and April	\$53,293	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$160,205	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$79,796	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,796	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$271,475	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$262,353	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$131,177	
L.	January and Two Weeks of February Obligation	\$38,758	
M.	February and Two-thirds of March	\$24,242	
N.	One-thirds of March and April	\$31,780	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$94,780	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$36,397	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,397	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$637,941	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$616,506	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$308,253	
L.	January and Two Weeks of February Obligation	\$82,849	
M.	February and Two-thirds of March	\$51,821	
N.	One-thirds of March and April	\$67,690	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$202,360	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$105,893	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,893	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$443,978	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$429,060	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$214,530	
L.	January and Two Weeks of February Obligation	\$57,290	
M.	February and Two-thirds of March	\$35,835	
N.	One-thirds of March and April	\$46,918	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$140,043	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$74,487	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,487	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$443,111	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$428,222	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$214,111	
L.	January and Two Weeks of February Obligation	\$58,935	
M.	February and Two-thirds of March	\$36,864	
N.	One-thirds of March and April	\$44,837	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$140,636	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$73,475	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,475	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$500,349	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$483,537	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$241,769	
L.	January and Two Weeks of February Obligation	\$61,233	
M.	February and Two-thirds of March	\$38,301	
N.	One-thirds of March and April	\$52,913	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$152,447	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$89,322	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,322	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$375,667	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$363,045	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$181,523	
L.	January and Two Weeks of February Obligation	\$50,489	
M.	February and Two-thirds of March	\$31,580	
N.	One-thirds of March and April	\$41,055	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$123,124	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$58,399	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,399	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000002020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$208,818	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$201,802	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$100,901	
L.	January and Two Weeks of February Obligation	\$24,501	
M.	February and Two-thirds of March	\$15,326	
N.	One-thirds of March and April	\$19,916	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$59,743	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$41,158	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,158	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Borough of Lodi	
B.	Project Number / PPN	NJ01100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	620684753	
E.	TINS Number	226002669	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$331,720	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$320,574	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$160,287	
L.	January and Two Weeks of February Obligation	\$39,484	
M.	February and Two-thirds of March	\$24,697	
N.	One-thirds of March and April	\$26,678	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$90,859	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$69,428	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,428	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bayonne Housing Authority	
B.	Project Number / PPN	NJ01200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	173472374	
E.	TINS Number	226002634	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,120,368	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,049,124	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,024,562	
L.	January and Two Weeks of February Obligation	\$280,285	
M.	February and Two-thirds of March	\$175,318	
N.	One-thirds of March and April	\$227,718	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$683,321	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$341,241	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$341,241	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bayonne Housing Authority	
B.	Project Number / PPN	NJ01200000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	173472374	
E.	TINS Number	226002634	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,563,920	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,511,372	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$755,686	
L.	January and Two Weeks of February Obligation	\$209,465	
M.	February and Two-thirds of March	\$131,021	
N.	One-thirds of March and April	\$165,161	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$505,647	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$250,039	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$250,039	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bayonne Housing Authority	
B.	Project Number / PPN	NJ01200000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	173472374	
E.	TINS Number	226002634	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,796,240	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,735,886	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$867,943	
L.	January and Two Weeks of February Obligation	\$174,940	
M.	February and Two-thirds of March	\$109,425	
N.	One-thirds of March and April	\$145,867	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$430,232	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$437,711	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$437,711	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Passaic Housing Authority	
B.	Project Number / PPN	NJ01300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	060784980	
E.	TINS Number	226002626	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,675,877	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,619,568	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$809,784	
L.	January and Two Weeks of February Obligation	\$241,772	
M.	February and Two-thirds of March	\$151,228	
N.	One-thirds of March and April	\$193,623	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$586,623	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$223,161	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$223,161	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	050487230	
E.	TINS Number	216000740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,882,100	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,785,261	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,392,631	
L.	January and Two Weeks of February Obligation	\$363,053	
M.	February and Two-thirds of March	\$227,089	
N.	One-thirds of March and April	\$256,636	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$846,778	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$545,853	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$545,853	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	050487230	
E.	TINS Number	216000740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,855,403	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,759,461	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,379,731	
L.	January and Two Weeks of February Obligation	\$357,382	
M.	February and Two-thirds of March	\$223,543	
N.	One-thirds of March and April	\$284,716	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$865,641	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$514,090	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$514,090	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	050487230	
E.	TINS Number	216000740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$976,958	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$944,132	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$472,066	
L.	January and Two Weeks of February Obligation	\$111,574	
M.	February and Two-thirds of March	\$69,790	
N.	One-thirds of March and April	\$89,993	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$271,357	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$200,709	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$200,709	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	050487230	
E.	TINS Number	216000740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$871,780	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$842,488	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$421,244	
L.	January and Two Weeks of February Obligation	\$130,712	
M.	February and Two-thirds of March	\$81,760	
N.	One-thirds of March and April	\$105,026	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$317,498	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$103,746	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,746	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	050487230	
E.	TINS Number	216000740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$999,090	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$965,521	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$482,761	
L.	January and Two Weeks of February Obligation	\$125,825	
M.	February and Two-thirds of March	\$78,703	
N.	One-thirds of March and April	\$101,835	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$306,363	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$176,398	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$176,398	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	050487230	
E.	TINS Number	216000740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$927,314	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$896,156	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$448,078	
L.	January and Two Weeks of February Obligation	\$128,515	
M.	February and Two-thirds of March	\$80,385	
N.	One-thirds of March and April	\$104,625	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$313,525	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$134,553	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,553	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400001120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	050487230	
E.	TINS Number	216000740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$86,330	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$83,429	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,715	
L.	January and Two Weeks of February Obligation	\$12,133	
M.	February and Two-thirds of March	\$7,589	
N.	One-thirds of March and April	\$9,851	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$29,573	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,142	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,142	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400001220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	050487230	
E.	TINS Number	216000740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$207,583	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$200,608	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$100,304	
L.	January and Two Weeks of February Obligation	\$23,638	
M.	February and Two-thirds of March	\$14,785	
N.	One-thirds of March and April	\$19,182	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$57,605	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$42,699	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,699	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400006720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	050487230	
E.	TINS Number	216000740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$16,635	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$16,076	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,038	
L.	January and Two Weeks of February Obligation	\$ 7	
M.	February and Two-thirds of March	\$ 5	
N.	One-thirds of March and April	\$ 5	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$17	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,021	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,021	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400006820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	050487230	
E.	TINS Number	216000740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$17,486	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$16,898	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,449	
L.	January and Two Weeks of February Obligation	\$2,437	
M.	February and Two-thirds of March	\$1,524	
N.	One-thirds of March and April	\$1,979	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$5,940	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$2,509	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,509	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hoboken Housing Authority	
B.	Project Number / PPN	NJ01500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	040736662	
E.	TINS Number	226002654	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,953,858	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$3,821,008	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,910,504	
L.	January and Two Weeks of February Obligation	\$518,209	
M.	February and Two-thirds of March	\$324,139	
N.	One-thirds of March and April	\$408,089	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,250,437	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$660,067	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$660,067	Inactive DUNS

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hoboken Housing Authority	
B.	Project Number / PPN	NJ01500000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	040736662	
E.	TINS Number	226002654	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$479,980	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$463,853	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$231,927	
L.	January and Two Weeks of February Obligation	\$55,474	
M.	February and Two-thirds of March	\$34,700	
N.	One-thirds of March and April	\$44,495	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$134,669	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$97,258	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,258	Inactive DUNS

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hoboken Housing Authority	
B.	Project Number / PPN	NJ01500000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	040736662	
E.	TINS Number	226002654	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,265,840	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,223,308	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$611,654	
L.	January and Two Weeks of February Obligation	\$171,135	
M.	February and Two-thirds of March	\$107,045	
N.	One-thirds of March and April	\$134,590	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$412,770	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$198,884	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$198,884	Inactive DUNS

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hoboken Housing Authority	
B.	Project Number / PPN	NJ01500000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	040736662	
E.	TINS Number	226002654	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,012,325	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$978,311	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$489,156	
L.	January and Two Weeks of February Obligation	\$119,909	
M.	February and Two-thirds of March	\$75,003	
N.	One-thirds of March and April	\$88,654	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$283,566	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$205,590	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$205,590	Inactive DUNS

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hoboken Housing Authority	
B.	Project Number / PPN	NJ01500000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	040736662	
E.	TINS Number	226002654	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$767,679	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$741,885	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$370,943	
L.	January and Two Weeks of February Obligation	\$99,360	
M.	February and Two-thirds of March	\$62,149	
N.	One-thirds of March and April	\$70,933	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$232,442	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$138,501	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$138,501	Inactive DUNS

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrison Housing Authority	
B.	Project Number / PPN	NJ01600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	604036400	
E.	TINS Number	226002500	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$541,245	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$523,059	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$261,530	
L.	January and Two Weeks of February Obligation	\$59,463	
M.	February and Two-thirds of March	\$37,195	
N.	One-thirds of March and April	\$41,238	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$137,896	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$123,634	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$123,634	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beverly Housing Authority	
B.	Project Number / PPN	NJ01800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	617158761	
E.	TINS Number	216000742	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$195,482	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$188,914	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$94,457	
L.	January and Two Weeks of February Obligation	\$23,504	
M.	February and Two-thirds of March	\$14,701	
N.	One-thirds of March and April	\$17,954	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$56,159	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$38,298	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,298	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burlington Housing Authority	
B.	Project Number / PPN	NJ02000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	943320325	
E.	TINS Number	216000743	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$178,337	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$172,345	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,173	
L.	January and Two Weeks of February Obligation	\$22,830	
M.	February and Two-thirds of March	\$14,280	
N.	One-thirds of March and April	\$17,013	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$54,123	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$32,050	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,050	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085664001	
E.	TINS Number	226002513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,208,159	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,167,565	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$583,783	
L.	January and Two Weeks of February Obligation	\$94,820	
M.	February and Two-thirds of March	\$59,310	
N.	One-thirds of March and April	\$74,377	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$228,507	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$355,276	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$355,276	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02100001220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085664001	
E.	TINS Number	226002513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$97,476	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$94,201	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,101	
L.	January and Two Weeks of February Obligation	\$11,170	
M.	February and Two-thirds of March	\$6,987	
N.	One-thirds of March and April	\$8,774	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$26,931	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,170	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,170	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02100001420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085664001	
E.	TINS Number	226002513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$487,722	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$471,335	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$235,668	
L.	January and Two Weeks of February Obligation	\$67,451	
M.	February and Two-thirds of March	\$42,190	
N.	One-thirds of March and April	\$53,636	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$163,277	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$72,391	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,391	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02100001820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085664001	
E.	TINS Number	226002513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$104,816	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$101,294	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,647	
L.	January and Two Weeks of February Obligation	\$14,967	
M.	February and Two-thirds of March	\$9,362	
N.	One-thirds of March and April	\$12,082	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$36,411	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$14,236	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,236	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02100001920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085664001	
E.	TINS Number	226002513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$118,635	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$114,649	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,325	
L.	January and Two Weeks of February Obligation	\$15,780	
M.	February and Two-thirds of March	\$9,870	
N.	One-thirds of March and April	\$12,871	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$38,521	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$18,804	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,804	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02100002020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085664001	
E.	TINS Number	226002513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$74,925	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$72,408	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$36,204	
L.	January and Two Weeks of February Obligation	\$10,865	
M.	February and Two-thirds of March	\$6,796	
N.	One-thirds of March and April	\$8,527	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$26,188	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,016	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,016	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02100002120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085664001	
E.	TINS Number	226002513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$124,252	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$120,077	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$60,039	
L.	January and Two Weeks of February Obligation	\$18,751	
M.	February and Two-thirds of March	\$11,730	
N.	One-thirds of March and April	\$15,354	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$45,835	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$14,204	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,204	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02100002220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085664001	
E.	TINS Number	226002513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$73,959	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$71,474	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,737	
L.	January and Two Weeks of February Obligation	\$9,747	
M.	February and Two-thirds of March	\$6,097	
N.	One-thirds of March and April	\$7,847	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$23,691	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,046	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,046	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02100002320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085664001	
E.	TINS Number	226002513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$60,269	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$58,244	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,122	
L.	January and Two Weeks of February Obligation	\$8,920	
M.	February and Two-thirds of March	\$5,580	
N.	One-thirds of March and April	\$7,195	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$21,695	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,427	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,427	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02100617820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085664001	
E.	TINS Number	226002513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,094,552	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,057,775	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$528,888	
L.	January and Two Weeks of February Obligation	\$137,857	
M.	February and Two-thirds of March	\$86,230	
N.	One-thirds of March and April	\$117,210	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$341,297	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$187,591	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$187,591	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02106291020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085664001	
E.	TINS Number	226002513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,276,082	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,233,206	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$616,603	
L.	January and Two Weeks of February Obligation	\$165,603	
M.	February and Two-thirds of March	\$103,585	
N.	One-thirds of March and April	\$132,740	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$401,928	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$214,675	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$214,675	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Brunswick Housing Authority	
B.	Project Number / PPN	NJ02200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	131410693	
E.	TINS Number	226002506	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,767,257	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,707,877	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$853,939	
L.	January and Two Weeks of February Obligation	\$263,535	
M.	February and Two-thirds of March	\$164,841	
N.	One-thirds of March and April	\$205,134	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$633,510	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$220,429	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$220,429	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Brunswick Housing Authority	
B.	Project Number / PPN	NJ02200000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	131410693	
E.	TINS Number	226002506	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$146,322	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$141,406	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$70,703	
L.	January and Two Weeks of February Obligation	\$19,870	
M.	February and Two-thirds of March	\$12,428	
N.	One-thirds of March and April	\$16,130	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$48,428	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$22,275	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,275	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morristown Housing Authority	
B.	Project Number / PPN	NJ02300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	106239353	
E.	TINS Number	226002653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$617,359	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$596,616	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$298,308	
L.	January and Two Weeks of February Obligation	\$96,537	
M.	February and Two-thirds of March	\$60,383	
N.	One-thirds of March and April	\$65,468	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$222,388	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$75,920	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,920	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morristown Housing Authority	
B.	Project Number / PPN	NJ02300000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	106239353	
E.	TINS Number	226002653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$849,939	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$821,381	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$410,691	
L.	January and Two Weeks of February Obligation	\$105,825	
M.	February and Two-thirds of March	\$66,193	
N.	One-thirds of March and April	\$84,401	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$256,419	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$154,272	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$154,272	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phillipsburg Housing Authority	
B.	Project Number / PPN	NJ02400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042564963	
E.	TINS Number	226002516	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,618,387	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,564,009	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$782,005	
L.	January and Two Weeks of February Obligation	\$203,467	
M.	February and Two-thirds of March	\$127,268	
N.	One-thirds of March and April	\$161,507	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$492,242	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$289,763	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$289,763	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phillipsburg Housing Authority	
B.	Project Number / PPN	NJ02400000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042564963	
E.	TINS Number	226002516	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$658,565	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$636,437	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$318,219	
L.	January and Two Weeks of February Obligation	\$88,468	
M.	February and Two-thirds of March	\$55,337	
N.	One-thirds of March and April	\$69,941	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$213,746	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$104,473	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,473	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Orange	
B.	Project Number / PPN	NJ02500000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	082987983	
E.	TINS Number	226002511	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,003,438	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$969,722	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$484,861	
L.	January and Two Weeks of February Obligation	\$134,905	
M.	February and Two-thirds of March	\$84,382	
N.	One-thirds of March and April	\$108,156	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$327,443	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$157,418	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$157,418	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Orange	
B.	Project Number / PPN	NJ02500000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	082987983	
E.	TINS Number	226002511	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$21,524	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$20,801	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,401	
L.	January and Two Weeks of February Obligation	\$3,347	
M.	February and Two-thirds of March	\$2,094	
N.	One-thirds of March and April	\$752	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$6,193	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$4,208	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,208	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Orange	
B.	Project Number / PPN	NJ02500000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	082987983	
E.	TINS Number	226002511	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$10,923	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$10,556	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,278	
L.	January and Two Weeks of February Obligation	\$1,436	
M.	February and Two-thirds of March	\$898	
N.	One-thirds of March and April	\$928	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$3,262	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$2,016	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,016	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Orange	
B.	Project Number / PPN	NJ02500000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	082987983	
E.	TINS Number	226002511	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$31,517	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$30,458	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,229	
L.	January and Two Weeks of February Obligation	\$2,733	
M.	February and Two-thirds of March	\$1,709	
N.	One-thirds of March and April	\$2,144	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$6,586	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,643	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,643	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Union City Housing Authority	
B.	Project Number / PPN	NJ02600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	956714281	
E.	TINS Number	226002934	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$349,418	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$337,678	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$168,839	
L.	January and Two Weeks of February Obligation	\$43,365	
M.	February and Two-thirds of March	\$27,125	
N.	One-thirds of March and April	\$33,746	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$104,236	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$64,603	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,603	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Union City Housing Authority	
B.	Project Number / PPN	NJ02600000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	956714281	
E.	TINS Number	226002934	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$776,208	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$750,127	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$375,064	
L.	January and Two Weeks of February Obligation	\$94,830	
M.	February and Two-thirds of March	\$59,316	
N.	One-thirds of March and April	\$75,977	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$230,123	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$144,941	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$144,941	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Union City Housing Authority	
B.	Project Number / PPN	NJ02600000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	956714281	
E.	TINS Number	226002934	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$574,870	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$555,554	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$277,777	
L.	January and Two Weeks of February Obligation	\$85,323	
M.	February and Two-thirds of March	\$53,370	
N.	One-thirds of March and April	\$68,925	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$207,618	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$70,159	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,159	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Union City Housing Authority	
B.	Project Number / PPN	NJ02600000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	956714281	
E.	TINS Number	226002934	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$468,641	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$452,895	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$226,448	
L.	January and Two Weeks of February Obligation	\$52,838	
M.	February and Two-thirds of March	\$33,050	
N.	One-thirds of March and April	\$42,550	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$128,438	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$98,010	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,010	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rahway Housing Authority	
B.	Project Number / PPN	NJ03200001020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	075144840	
E.	TINS Number	226014224	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$498,408	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$481,661	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$240,831	
L.	January and Two Weeks of February Obligation	\$64,883	
M.	February and Two-thirds of March	\$40,584	
N.	One-thirds of March and April	\$50,931	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$156,398	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$84,433	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,433	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rahway Housing Authority	
B.	Project Number / PPN	NJ03200002020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	075144840	
E.	TINS Number	226014224	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$523,716	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$506,119	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$253,060	
L.	January and Two Weeks of February Obligation	\$71,477	
M.	February and Two-thirds of March	\$44,708	
N.	One-thirds of March and April	\$54,888	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$171,073	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$81,987	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,987	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woodbridge Housing Authority	
B.	Project Number / PPN	NJ03300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	119213957	
E.	TINS Number	226002651	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$252,945	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$244,446	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$122,223	
L.	January and Two Weeks of February Obligation	\$39,064	
M.	February and Two-thirds of March	\$24,434	
N.	One-thirds of March and April	\$29,999	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$93,497	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$28,726	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,726	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woodbridge Housing Authority	
B.	Project Number / PPN	NJ03300000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	119213957	
E.	TINS Number	226002651	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$39,556	
M.	February and Two-thirds of March	\$24,742	
N.	One-thirds of March and April	\$31,791	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$(96,089)	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Garfield Housing Authority	
B.	Project Number / PPN	NJ03400000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	051090033	
E.	TINS Number	226002883	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$233,602	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$225,753	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$112,877	
L.	January and Two Weeks of February Obligation	\$29,038	
M.	February and Two-thirds of March	\$18,163	
N.	One-thirds of March and April	\$21,444	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$68,645	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$44,232	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,232	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Garfield Housing Authority	
B.	Project Number / PPN	NJ03400001320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	051090033	
E.	TINS Number	226002883	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$248,625	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$240,271	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$120,136	
L.	January and Two Weeks of February Obligation	\$41,151	
M.	February and Two-thirds of March	\$25,740	
N.	One-thirds of March and April	\$29,544	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$96,435	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$23,701	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,701	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Garfield Housing Authority	
B.	Project Number / PPN	NJ03400002420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	051090033	
E.	TINS Number	226002883	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$479,351	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$463,245	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$231,623	
L.	January and Two Weeks of February Obligation	\$56,357	
M.	February and Two-thirds of March	\$35,251	
N.	One-thirds of March and April	\$44,349	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$135,957	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$95,666	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,666	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Amboy Housing Authority	
B.	Project Number / PPN	NJ03500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	002838634	
E.	TINS Number	226002641	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$445,055	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$430,101	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$215,051	
L.	January and Two Weeks of February Obligation	\$63,687	
M.	February and Two-thirds of March	\$39,836	
N.	One-thirds of March and April	\$52,497	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$156,020	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$59,031	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,031	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guttenberg Housing Authority	
B.	Project Number / PPN	NJ03600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	051760528	
E.	TINS Number	226002843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$613,611	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$592,994	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$296,497	
L.	January and Two Weeks of February Obligation	\$75,831	
M.	February and Two-thirds of March	\$47,432	
N.	One-thirds of March and April	\$56,765	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$180,028	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$116,469	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$116,469	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Irvington Housing Authority	
B.	Project Number / PPN	NJ03700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	604036665	
E.	TINS Number	226002666	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,083,945	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,047,524	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$523,762	
L.	January and Two Weeks of February Obligation	\$145,513	
M.	February and Two-thirds of March	\$91,019	
N.	One-thirds of March and April	\$135,960	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$372,492	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$151,270	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$151,270	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Irvington Housing Authority	
B.	Project Number / PPN	NJ03700000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	604036665	
E.	TINS Number	226002666	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$809,477	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$782,279	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$391,140	
L.	January and Two Weeks of February Obligation	\$112,183	
M.	February and Two-thirds of March	\$70,170	
N.	One-thirds of March and April	\$97,805	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$280,158	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$110,982	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,982	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Irvington Housing Authority	
B.	Project Number / PPN	NJ03700000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	604036665	
E.	TINS Number	226002666	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$771,355	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$745,437	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$372,719	
L.	January and Two Weeks of February Obligation	\$101,949	
M.	February and Two-thirds of March	\$63,768	
N.	One-thirds of March and April	\$99,847	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$265,564	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$107,155	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,155	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Florence Housing Authority	
B.	Project Number / PPN	NJ03800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	079497525	
E.	TINS Number	216001625	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$177,342	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$171,383	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$85,692	
L.	January and Two Weeks of February Obligation	\$25,234	
M.	February and Two-thirds of March	\$15,784	
N.	One-thirds of March and April	\$20,096	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$61,114	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,578	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,578	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plainfield Housing Authority	
B.	Project Number / PPN	NJ03900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042796805	
E.	TINS Number	226002898	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$763,805	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$738,141	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$369,071	
L.	January and Two Weeks of February Obligation	\$96,357	
M.	February and Two-thirds of March	\$60,271	
N.	One-thirds of March and April	\$86,466	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$243,094	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$125,977	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$125,977	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plainfield Housing Authority	
B.	Project Number / PPN	NJ03900000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042796805	
E.	TINS Number	226002898	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$975,643	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$942,861	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$471,431	
L.	January and Two Weeks of February Obligation	\$123,521	
M.	February and Two-thirds of March	\$77,261	
N.	One-thirds of March and April	\$99,589	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$300,371	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$171,060	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$171,060	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Franklin Housing Authority	
B.	Project Number / PPN	NJ04200000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042440326	
E.	TINS Number	226015315	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$72,803	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$70,357	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,179	
L.	January and Two Weeks of February Obligation	\$9,866	
M.	February and Two-thirds of March	\$6,170	
N.	One-thirds of March and April	\$8,025	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$24,061	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,118	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,118	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Franklin Housing Authority	
B.	Project Number / PPN	NJ04200000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042440326	
E.	TINS Number	226015315	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$26,574	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$25,681	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,841	
L.	January and Two Weeks of February Obligation	\$2,912	
M.	February and Two-thirds of March	\$1,822	
N.	One-thirds of March and April	\$2,125	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$6,859	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,982	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,982	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Franklin Housing Authority	
B.	Project Number / PPN	NJ04200000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042440326	
E.	TINS Number	226015315	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$52,707	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$50,936	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,468	
L.	January and Two Weeks of February Obligation	\$7,721	
M.	February and Two-thirds of March	\$4,829	
N.	One-thirds of March and April	\$6,108	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$18,658	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,810	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,810	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edison Housing Authority	
B.	Project Number / PPN	NJ04300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	014880348	
E.	TINS Number	226015626	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$579,686	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$560,209	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$280,105	
L.	January and Two Weeks of February Obligation	\$73,446	
M.	February and Two-thirds of March	\$45,941	
N.	One-thirds of March and April	\$60,888	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$180,275	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$99,830	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,830	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edison Housing Authority	
B.	Project Number / PPN	NJ04300000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	014880348	
E.	TINS Number	226015626	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$266,793	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$257,829	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$128,915	
L.	January and Two Weeks of February Obligation	\$35,263	
M.	February and Two-thirds of March	\$22,057	
N.	One-thirds of March and April	\$29,108	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$86,428	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$42,487	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,487	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hightstown Housing Authority	
B.	Project Number / PPN	NJ04500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	083259531	
E.	TINS Number	216007435	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$261,766	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$252,971	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$126,486	
L.	January and Two Weeks of February Obligation	\$39,530	
M.	February and Two-thirds of March	\$24,726	
N.	One-thirds of March and April	\$30,417	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$94,673	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$31,813	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,813	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Red Bank Housing Authority	
B.	Project Number / PPN	NJ04600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	026142385	
E.	TINS Number	216007194	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$324,231	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$313,337	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$156,669	
L.	January and Two Weeks of February Obligation	\$45,947	
M.	February and Two-thirds of March	\$28,740	
N.	One-thirds of March and April	\$36,499	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$111,186	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$45,483	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,483	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carteret Housing Authority	
B.	Project Number / PPN	NJ04700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	947328126	
E.	TINS Number	226016230	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$120,227	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$116,187	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,094	
L.	January and Two Weeks of February Obligation	\$22,867	
M.	February and Two-thirds of March	\$14,304	
N.	One-thirds of March and April	\$767	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$37,938	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,156	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,156	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carteret Housing Authority	
B.	Project Number / PPN	NJ04700000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	947328126	
E.	TINS Number	226016230	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$194,197	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$187,672	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$93,836	
L.	January and Two Weeks of February Obligation	\$28,263	
M.	February and Two-thirds of March	\$17,678	
N.	One-thirds of March and April	\$22,949	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$68,890	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,946	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,946	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Neptune Housing Authority	
B.	Project Number / PPN	NJ04800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	047324371	
E.	TINS Number	210726758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$764,724	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$739,029	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$369,515	
L.	January and Two Weeks of February Obligation	\$96,478	
M.	February and Two-thirds of March	\$60,346	
N.	One-thirds of March and April	\$76,767	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$233,591	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$135,924	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$135,924	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Neptune Housing Authority	
B.	Project Number / PPN	NJ04800000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	047324371	
E.	TINS Number	210726758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$357,191	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$345,189	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$172,595	
L.	January and Two Weeks of February Obligation	\$46,325	
M.	February and Two-thirds of March	\$28,975	
N.	One-thirds of March and April	\$35,742	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$111,042	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$61,553	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,553	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Neptune Housing Authority	
B.	Project Number / PPN	NJ04800000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	047324371	
E.	TINS Number	210726758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$71,862	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$69,447	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$34,724	
L.	January and Two Weeks of February Obligation	\$9,692	
M.	February and Two-thirds of March	\$6,063	
N.	One-thirds of March and April	\$6,956	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$22,711	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,013	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,013	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bridgeton Housing Authority	
B.	Project Number / PPN	NJ04900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	079494936	
E.	TINS Number	216007372	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$405,822	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$392,186	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$196,093	
L.	January and Two Weeks of February Obligation	\$58,727	
M.	February and Two-thirds of March	\$36,733	
N.	One-thirds of March and April	\$44,822	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$140,282	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$55,811	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,811	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bridgeton Housing Authority	
B.	Project Number / PPN	NJ04900000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	079494936	
E.	TINS Number	216007372	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$694,180	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$670,856	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$335,428	
L.	January and Two Weeks of February Obligation	\$98,757	
M.	February and Two-thirds of March	\$61,772	
N.	One-thirds of March and April	\$75,530	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$236,059	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$99,369	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,369	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bridgeton Housing Authority	
B.	Project Number / PPN	NJ04900000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	079494936	
E.	TINS Number	216007372	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$393,269	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$380,055	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$190,028	
L.	January and Two Weeks of February Obligation	\$57,858	
M.	February and Two-thirds of March	\$36,189	
N.	One-thirds of March and April	\$47,218	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$141,265	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$48,763	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,763	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Orange Housing Authority	
B.	Project Number / PPN	NJ05000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	047270988	
E.	TINS Number	226016080	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$270,147	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$261,070	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$130,535	
L.	January and Two Weeks of February Obligation	\$36,609	
M.	February and Two-thirds of March	\$22,899	
N.	One-thirds of March and April	\$29,569	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$89,077	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$41,458	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,458	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boonton Housing Authority	
B.	Project Number / PPN	NJ05200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	151813987	
E.	TINS Number	226017664	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$168,873	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$163,199	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$81,600	
L.	January and Two Weeks of February Obligation	\$24,962	
M.	February and Two-thirds of March	\$15,614	
N.	One-thirds of March and April	\$18,422	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$58,998	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$22,602	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,602	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ocean City Housing Authority	
B.	Project Number / PPN	NJ05300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	960919223	
E.	TINS Number	210726363	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$297,589	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$287,590	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$143,795	
L.	January and Two Weeks of February Obligation	\$49,074	
M.	February and Two-thirds of March	\$30,695	
N.	One-thirds of March and April	\$38,504	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$118,273	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,522	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,522	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmar Housing Authority	
B.	Project Number / PPN	NJ05700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	145912817	
E.	TINS Number	210743878	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$148,526	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$143,536	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$71,768	
L.	January and Two Weeks of February Obligation	\$18,585	
M.	February and Two-thirds of March	\$11,625	
N.	One-thirds of March and April	\$14,447	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$44,657	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$27,111	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,111	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Salem Housing Authority	
B.	Project Number / PPN	NJ05800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	965396278	
E.	TINS Number	210742445	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,060,639	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,025,002	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$512,501	
L.	January and Two Weeks of February Obligation	\$134,032	
M.	February and Two-thirds of March	\$83,836	
N.	One-thirds of March and April	\$58,341	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$276,209	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$236,292	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$236,292	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Millville Housing Authority	
B.	Project Number / PPN	NJ06100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	020060513	
E.	TINS Number	221764311	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$227,793	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$220,139	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$110,070	
L.	January and Two Weeks of February Obligation	\$30,803	
M.	February and Two-thirds of March	\$19,266	
N.	One-thirds of March and April	\$26,693	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$76,762	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$33,308	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,308	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Millville Housing Authority	
B.	Project Number / PPN	NJ06100000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	020060513	
E.	TINS Number	221764311	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$287,098	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$277,452	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$138,726	
L.	January and Two Weeks of February Obligation	\$36,495	
M.	February and Two-thirds of March	\$22,828	
N.	One-thirds of March and April	\$28,226	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$87,549	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$51,177	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,177	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Millville Housing Authority	
B.	Project Number / PPN	NJ06100000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	020060513	
E.	TINS Number	221764311	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$325,577	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$314,638	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$157,319	
L.	January and Two Weeks of February Obligation	\$42,643	
M.	February and Two-thirds of March	\$26,674	
N.	One-thirds of March and April	\$33,568	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$102,885	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$54,434	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,434	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Millville Housing Authority	
B.	Project Number / PPN	NJ06100000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	020060513	
E.	TINS Number	221764311	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$374,653	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$362,065	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$181,033	
L.	January and Two Weeks of February Obligation	\$46,889	
M.	February and Two-thirds of March	\$29,329	
N.	One-thirds of March and April	\$36,291	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$112,509	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$68,524	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,524	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Millville Housing Authority	
B.	Project Number / PPN	NJ06100000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	020060513	
E.	TINS Number	221764311	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$331,966	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$320,812	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$160,406	
L.	January and Two Weeks of February Obligation	\$40,576	
M.	February and Two-thirds of March	\$25,380	
N.	One-thirds of March and April	\$30,044	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$96,000	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$64,406	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,406	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Millville Housing Authority	
B.	Project Number / PPN	NJ06100000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	020060513	
E.	TINS Number	221764311	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$177,682	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$171,712	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$85,856	
L.	January and Two Weeks of February Obligation	\$24,908	
M.	February and Two-thirds of March	\$15,579	
N.	One-thirds of March and April	\$19,987	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$60,474	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,382	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,382	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cape May Housing Authority	
B.	Project Number / PPN	NJ06200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	028066249	
E.	TINS Number	221768475	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$284,448	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$274,891	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$137,446	
L.	January and Two Weeks of February Obligation	\$43,313	
M.	February and Two-thirds of March	\$27,093	
N.	One-thirds of March and April	\$34,572	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$104,978	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$32,468	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,468	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vineland Housing Authority	
B.	Project Number / PPN	NJ06300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046026688	
E.	TINS Number	221768886	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$317,296	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$306,635	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$153,318	
L.	January and Two Weeks of February Obligation	\$43,498	
M.	February and Two-thirds of March	\$27,208	
N.	One-thirds of March and April	\$28,387	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$99,093	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$54,225	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,225	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vineland Housing Authority	
B.	Project Number / PPN	NJ06300000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046026688	
E.	TINS Number	221768886	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$505,295	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$488,317	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$244,159	
L.	January and Two Weeks of February Obligation	\$68,206	
M.	February and Two-thirds of March	\$42,663	
N.	One-thirds of March and April	\$53,772	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$164,641	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$79,518	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,518	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vineland Housing Authority	
B.	Project Number / PPN	NJ06300000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046026688	
E.	TINS Number	221768886	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$14,632	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$14,140	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,070	
L.	January and Two Weeks of February Obligation	\$2,264	
M.	February and Two-thirds of March	\$1,416	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$3,680	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,390	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,390	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Haddon Housing Authority	
B.	Project Number / PPN	NJ06400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	187195438	
E.	TINS Number	221817916	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$270,621	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$261,528	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$130,764	
L.	January and Two Weeks of February Obligation	\$35,266	
M.	February and Two-thirds of March	\$22,060	
N.	One-thirds of March and April	\$27,520	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$84,846	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$45,918	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,918	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Linden	
B.	Project Number / PPN	NJ06600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042426143	
E.	TINS Number	221837362	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$622,276	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$601,368	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$300,684	
L.	January and Two Weeks of February Obligation	\$79,816	
M.	February and Two-thirds of March	\$49,925	
N.	One-thirds of March and April	\$63,095	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$192,836	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$107,848	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,848	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dover Housing Authority	
B.	Project Number / PPN	NJ06800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	151838125	
E.	TINS Number	221914193	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$238,267	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$230,261	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,131	
L.	January and Two Weeks of February Obligation	\$29,798	
M.	February and Two-thirds of March	\$18,639	
N.	One-thirds of March and April	\$23,848	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$72,285	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$42,846	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,846	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Freehold Housing Authority	
B.	Project Number / PPN	NJ06900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	091389817	
E.	TINS Number	221914258	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$140,019	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$135,314	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$67,657	
L.	January and Two Weeks of February Obligation	\$16,934	
M.	February and Two-thirds of March	\$10,591	
N.	One-thirds of March and April	\$11,537	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$39,062	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$28,595	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,595	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Borough of Clementon Housing Authority	
B.	Project Number / PPN	NJ07300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042363445	
E.	TINS Number	221821288	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$250,717	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$242,293	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$121,147	
L.	January and Two Weeks of February Obligation	\$32,904	
M.	February and Two-thirds of March	\$20,582	
N.	One-thirds of March and April	\$26,060	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$79,546	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$41,601	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,601	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Penns Grove Housing Authority	
B.	Project Number / PPN	NJ07400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	008928108	
E.	TINS Number	221911752	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$656,934	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$634,861	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$317,431	
L.	January and Two Weeks of February Obligation	\$93,543	
M.	February and Two-thirds of March	\$58,512	
N.	One-thirds of March and April	\$75,430	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$227,485	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$89,946	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,946	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Project Number / PPN	NJ07600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	118873066	
E.	TINS Number	222046727	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$147,294	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$142,345	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$71,173	
L.	January and Two Weeks of February Obligation	\$19,479	
M.	February and Two-thirds of March	\$12,184	
N.	One-thirds of March and April	\$14,265	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$45,928	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,245	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,245	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Collingswood Housing Authority	
B.	Project Number / PPN	NJ07900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	969984475	
E.	TINS Number	222164426	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$205,791	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$198,876	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$99,438	
L.	January and Two Weeks of February Obligation	\$23,936	
M.	February and Two-thirds of March	\$14,971	
N.	One-thirds of March and April	\$17,971	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$56,878	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$42,560	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,560	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wildwood Housing Authority	
B.	Project Number / PPN	NJ08000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	044824449	
E.	TINS Number	221922770	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$323,734	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$312,857	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$156,429	
L.	January and Two Weeks of February Obligation	\$40,392	
M.	February and Two-thirds of March	\$25,265	
N.	One-thirds of March and April	\$32,844	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$98,501	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$57,928	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,928	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wildwood Housing Authority	
B.	Project Number / PPN	NJ08000000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	044824449	
E.	TINS Number	221922770	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$379,196	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$366,455	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$183,228	
L.	January and Two Weeks of February Obligation	\$49,731	
M.	February and Two-thirds of March	\$31,106	
N.	One-thirds of March and April	\$40,405	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$121,242	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$61,986	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,986	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morris County Housing Authority	
B.	Project Number / PPN	NJ09200010120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	196298186	
E.	TINS Number	222882910	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$532,304	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$514,419	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$257,210	
L.	January and Two Weeks of February Obligation	\$69,003	
M.	February and Two-thirds of March	\$43,161	
N.	One-thirds of March and April	\$49,602	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$161,766	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$95,444	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,444	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloucester County Housing Authority	
B.	Project Number / PPN	NJ20400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	050412964	
E.	TINS Number	222120143	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$266,363	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$257,413	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$128,707	
L.	January and Two Weeks of February Obligation	\$33,218	
M.	February and Two-thirds of March	\$20,777	
N.	One-thirds of March and April	\$25,493	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$79,488	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$49,219	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,219	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloucester County Housing Authority	
B.	Project Number / PPN	NJ20400000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	050412964	
E.	TINS Number	222120143	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$419,374	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$405,283	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$202,642	
L.	January and Two Weeks of February Obligation	\$54,233	
M.	February and Two-thirds of March	\$33,923	
N.	One-thirds of March and April	\$48,152	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$136,308	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$66,334	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,334	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloucester County Housing Authority	
B.	Project Number / PPN	NJ20400000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	050412964	
E.	TINS Number	222120143	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$360,798	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$348,675	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$174,338	
L.	January and Two Weeks of February Obligation	\$45,881	
M.	February and Two-thirds of March	\$28,698	
N.	One-thirds of March and April	\$36,545	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$111,124	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$63,214	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,214	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloucester City Housing Authority	
B.	Project Number / PPN	NJ21800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	166471557	
E.	TINS Number	222397576	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$46,663	
M.	February and Two-thirds of March	\$29,187	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$(75,850)	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	RAD Removal