

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200200218D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$2,213,734 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$2,074,006 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,901,172 | |
| J. | January Obligation | \$157,887 | |
| K. | February & March Obligation | \$315,775 | |
| L. | April Obligation | \$190,458 | |
| M. | May Obligation | \$196,285 | |
| N. | June Obligation | \$171,970 | |
| O. | July Obligation | \$174,522 | |
| P. | August Obligation | \$172,406 | |
| Q. | September and October Obligation | \$343,600 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$1,722,903 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$178,269 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$178,269 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200200618D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$3,553,257 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$3,328,980 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$3,051,565 | |
| J. | January Obligation | \$262,768 | |
| K. | February & March Obligation | \$525,535 | |
| L. | April Obligation | \$277,674 | |
| M. | May Obligation | \$315,056 | |
| N. | June Obligation | \$276,029 | |
| O. | July Obligation | \$280,124 | |
| P. | August Obligation | \$276,729 | |
| Q. | September and October Obligation | \$551,512 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$2,765,427 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$286,138 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$286,138 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200200718D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$2,089,887 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$1,957,976 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,794,811 | |
| J. | January Obligation | \$144,916 | |
| K. | February & March Obligation | \$289,832 | |
| L. | April Obligation | \$192,218 | |
| M. | May Obligation | \$185,304 | |
| N. | June Obligation | \$162,349 | |
| O. | July Obligation | \$164,758 | |
| P. | August Obligation | \$162,761 | |
| Q. | September and October Obligation | \$324,378 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$1,626,516 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$168,295 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$168,295 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200200918D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$2,616,553 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$2,451,399 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$2,247,116 | |
| J. | January Obligation | \$174,411 | |
| K. | February & March Obligation | \$348,821 | |
| L. | April Obligation | \$261,734 | |
| M. | May Obligation | \$232,001 | |
| N. | June Obligation | \$203,263 | |
| O. | July Obligation | \$206,278 | |
| P. | August Obligation | \$203,778 | |
| Q. | September and October Obligation | \$406,123 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$2,036,409 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$210,707 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$210,707 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200201418D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$2,975,083 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$2,787,299 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$2,555,024 | |
| J. | January Obligation | \$216,743 | |
| K. | February & March Obligation | \$433,487 | |
| L. | April Obligation | \$242,295 | |
| M. | May Obligation | \$263,790 | |
| N. | June Obligation | \$231,115 | |
| O. | July Obligation | \$234,544 | |
| P. | August Obligation | \$231,700 | |
| Q. | September and October Obligation | \$461,772 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$2,315,446 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$239,578 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$239,578 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200201618D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,580,040 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$1,480,310 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,356,951 | |
| J. | January Obligation | \$108,332 | |
| K. | February & March Obligation | \$216,663 | |
| L. | April Obligation | \$149,017 | |
| M. | May Obligation | \$140,097 | |
| N. | June Obligation | \$122,743 | |
| O. | July Obligation | \$124,564 | |
| P. | August Obligation | \$123,053 | |
| Q. | September and October Obligation | \$245,244 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$1,229,713 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$127,238 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$127,238 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200201718D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,550,975 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$1,453,079 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,331,989 | |
| J. | January Obligation | \$104,280 | |
| K. | February & March Obligation | \$208,560 | |
| L. | April Obligation | \$152,453 | |
| M. | May Obligation | \$137,519 | |
| N. | June Obligation | \$120,485 | |
| O. | July Obligation | \$122,273 | |
| P. | August Obligation | \$120,790 | |
| Q. | September and October Obligation | \$240,732 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$1,207,092 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$124,897 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$124,897 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200201818D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$2,905,066 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$2,721,702 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$2,494,894 | |
| J. | January Obligation | \$212,397 | |
| K. | February & March Obligation | \$424,795 | |
| L. | April Obligation | \$234,328 | |
| M. | May Obligation | \$257,583 | |
| N. | June Obligation | \$225,675 | |
| O. | July Obligation | \$229,023 | |
| P. | August Obligation | \$226,248 | |
| Q. | September and October Obligation | \$450,904 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$2,260,953 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$233,941 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$233,941 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200202018D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$2,979,923 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$2,791,834 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$2,559,181 | |
| J. | January Obligation | \$209,496 | |
| K. | February & March Obligation | \$418,991 | |
| L. | April Obligation | \$265,490 | |
| M. | May Obligation | \$264,220 | |
| N. | June Obligation | \$231,490 | |
| O. | July Obligation | \$234,926 | |
| P. | August Obligation | \$232,076 | |
| Q. | September and October Obligation | \$462,524 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$2,319,213 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$239,968 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$239,968 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200202118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$3,689,781 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$3,456,886 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$3,168,812 | |
| J. | January Obligation | \$250,889 | |
| K. | February & March Obligation | \$501,778 | |
| L. | April Obligation | \$354,267 | |
| M. | May Obligation | \$327,161 | |
| N. | June Obligation | \$286,635 | |
| O. | July Obligation | \$290,887 | |
| P. | August Obligation | \$287,361 | |
| Q. | September and October Obligation | \$572,702 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$2,871,680 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$297,132 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$297,132 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200202218D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$2,570,591 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$2,408,338 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$2,207,643 | |
| J. | January Obligation | \$184,085 | |
| K. | February & March Obligation | \$368,170 | |
| L. | April Obligation | \$218,922 | |
| M. | May Obligation | \$227,926 | |
| N. | June Obligation | \$199,692 | |
| O. | July Obligation | \$202,655 | |
| P. | August Obligation | \$200,199 | |
| Q. | September and October Obligation | \$398,989 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$2,000,638 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$207,005 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$207,005 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200202318D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,398,683 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$1,310,400 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,201,200 | |
| J. | January Obligation | \$95,109 | |
| K. | February & March Obligation | \$190,217 | |
| L. | April Obligation | \$134,279 | |
| M. | May Obligation | \$124,017 | |
| N. | June Obligation | \$108,654 | |
| O. | July Obligation | \$110,267 | |
| P. | August Obligation | \$108,929 | |
| Q. | September and October Obligation | \$217,094 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$1,088,566 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$112,634 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$112,634 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200202518D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$2,338,227 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$2,190,641 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$2,008,088 | |
| J. | January Obligation | \$165,242 | |
| K. | February & March Obligation | \$330,483 | |
| L. | April Obligation | \$205,743 | |
| M. | May Obligation | \$207,323 | |
| N. | June Obligation | \$181,641 | |
| O. | July Obligation | \$184,337 | |
| P. | August Obligation | \$182,102 | |
| Q. | September and October Obligation | \$362,923 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$1,819,794 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$188,294 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$188,294 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200207718D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$209,606 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$196,376 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$180,011 | |
| J. | January Obligation | \$14,008 | |
| K. | February & March Obligation | \$28,015 | |
| L. | April Obligation | \$20,859 | |
| M. | May Obligation | \$18,585 | |
| N. | June Obligation | \$16,283 | |
| O. | July Obligation | \$16,524 | |
| P. | August Obligation | \$16,325 | |
| Q. | September and October Obligation | \$32,533 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$163,132 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$16,879 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$16,879 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200207818D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$204,494 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$191,587 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$175,621 | |
| J. | January Obligation | \$14,959 | |
| K. | February & March Obligation | \$29,918 | |
| L. | April Obligation | \$16,471 | |
| M. | May Obligation | \$18,132 | |
| N. | June Obligation | \$15,886 | |
| O. | July Obligation | \$16,121 | |
| P. | August Obligation | \$15,926 | |
| Q. | September and October Obligation | \$31,740 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$159,153 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$16,468 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$16,468 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200208018D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$98,039 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$91,851 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$84,197 | |
| J. | January Obligation | \$9,939 | |
| K. | February & March Obligation | \$19,878 | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$8,288 | |
| N. | June Obligation | \$7,616 | |
| O. | July Obligation | \$7,729 | |
| P. | August Obligation | \$7,635 | |
| Q. | September and October Obligation | \$15,217 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$76,302 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$7,895 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$7,895 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200208318D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$289,802 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$271,510 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$248,884 | |
| J. | January Obligation | \$21,075 | |
| K. | February & March Obligation | \$42,151 | |
| L. | April Obligation | \$23,715 | |
| M. | May Obligation | \$25,695 | |
| N. | June Obligation | \$22,513 | |
| O. | July Obligation | \$22,847 | |
| P. | August Obligation | \$22,570 | |
| Q. | September and October Obligation | \$44,981 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$225,547 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$23,337 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$23,337 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200222118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,915,047 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$1,794,172 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,644,658 | |
| J. | January Obligation | \$132,981 | |
| K. | February & March Obligation | \$265,962 | |
| L. | April Obligation | \$175,571 | |
| M. | May Obligation | \$169,801 | |
| N. | June Obligation | \$148,767 | |
| O. | July Obligation | \$150,975 | |
| P. | August Obligation | \$149,144 | |
| Q. | September and October Obligation | \$297,241 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$1,490,442 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$154,216 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$154,216 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200284318D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$446,709 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$418,513 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$383,637 | |
| J. | January Obligation | \$30,870 | |
| K. | February & March Obligation | \$61,740 | |
| L. | April Obligation | \$41,403 | |
| M. | May Obligation | \$39,608 | |
| N. | June Obligation | \$34,702 | |
| O. | July Obligation | \$35,216 | |
| P. | August Obligation | \$34,790 | |
| Q. | September and October Obligation | \$69,335 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$347,664 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$35,973 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$35,973 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200284418D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$186,039 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$174,296 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$159,771 | |
| J. | January Obligation | \$14,296 | |
| K. | February & March Obligation | \$28,593 | |
| L. | April Obligation | \$12,923 | |
| M. | May Obligation | \$16,495 | |
| N. | June Obligation | \$14,453 | |
| O. | July Obligation | \$14,666 | |
| P. | August Obligation | \$14,489 | |
| Q. | September and October Obligation | \$28,875 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$144,790 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$14,981 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$14,981 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200284518D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$198,890 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$186,336 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$170,808 | |
| J. | January Obligation | \$13,552 | |
| K. | February & March Obligation | \$27,103 | |
| L. | April Obligation | \$19,012 | |
| M. | May Obligation | \$17,635 | |
| N. | June Obligation | \$15,451 | |
| O. | July Obligation | \$15,679 | |
| P. | August Obligation | \$15,489 | |
| Q. | September and October Obligation | \$30,871 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$154,792 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$16,016 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$16,016 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200284618D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$455,299 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$426,561 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$391,014 | |
| J. | January Obligation | \$32,111 | |
| K. | February & March Obligation | \$64,222 | |
| L. | April Obligation | \$40,257 | |
| M. | May Obligation | \$40,370 | |
| N. | June Obligation | \$35,369 | |
| O. | July Obligation | \$35,894 | |
| P. | August Obligation | \$35,458 | |
| Q. | September and October Obligation | \$70,669 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$354,350 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$36,664 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$36,664 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200300118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,952,809 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$1,829,550 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,677,088 | |
| J. | January Obligation | \$141,924 | |
| K. | February & March Obligation | \$283,847 | |
| L. | April Obligation | \$160,072 | |
| M. | May Obligation | \$173,149 | |
| N. | June Obligation | \$151,701 | |
| O. | July Obligation | \$153,951 | |
| P. | August Obligation | \$152,085 | |
| Q. | September and October Obligation | \$303,102 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$1,519,831 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$157,257 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$157,257 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200300218D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,320,957 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$1,237,580 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,134,448 | |
| J. | January Obligation | \$96,548 | |
| K. | February & March Obligation | \$193,097 | |
| L. | April Obligation | \$106,642 | |
| M. | May Obligation | \$117,125 | |
| N. | June Obligation | \$102,617 | |
| O. | July Obligation | \$104,138 | |
| P. | August Obligation | \$102,877 | |
| Q. | September and October Obligation | \$205,029 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$1,028,073 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$106,375 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$106,375 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200300318D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$2,148,887 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$2,013,252 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,845,481 | |
| J. | January Obligation | \$160,726 | |
| K. | February & March Obligation | \$321,453 | |
| L. | April Obligation | \$162,487 | |
| M. | May Obligation | \$190,535 | |
| N. | June Obligation | \$166,933 | |
| O. | July Obligation | \$169,409 | |
| P. | August Obligation | \$167,356 | |
| Q. | September and October Obligation | \$333,535 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$1,672,434 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$173,047 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$173,047 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200300418D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,952,353 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$1,829,123 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,676,696 | |
| J. | January Obligation | \$144,443 | |
| K. | February & March Obligation | \$288,885 | |
| L. | April Obligation | \$152,378 | |
| M. | May Obligation | \$173,109 | |
| N. | June Obligation | \$151,665 | |
| O. | July Obligation | \$153,916 | |
| P. | August Obligation | \$152,049 | |
| Q. | September and October Obligation | \$303,031 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$1,519,476 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$157,220 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$157,220 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200300618D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,334,967 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$1,250,705 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,146,480 | |
| J. | January Obligation | \$93,677 | |
| K. | February & March Obligation | \$187,353 | |
| L. | April Obligation | \$119,460 | |
| M. | May Obligation | \$118,367 | |
| N. | June Obligation | \$103,705 | |
| O. | July Obligation | \$105,243 | |
| P. | August Obligation | \$103,968 | |
| Q. | September and October Obligation | \$207,205 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$1,038,978 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$107,502 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$107,502 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200300718D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,495,543 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$1,401,146 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,284,384 | |
| J. | January Obligation | \$108,311 | |
| K. | February & March Obligation | \$216,622 | |
| L. | April Obligation | \$123,730 | |
| M. | May Obligation | \$132,605 | |
| N. | June Obligation | \$116,179 | |
| O. | July Obligation | \$117,902 | |
| P. | August Obligation | \$116,474 | |
| Q. | September and October Obligation | \$232,127 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$1,163,950 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$120,434 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$120,434 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200300918D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$692,092 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$648,408 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$594,374 | |
| J. | January Obligation | \$58,038 | |
| K. | February & March Obligation | \$116,076 | |
| L. | April Obligation | \$33,514 | |
| M. | May Obligation | \$61,365 | |
| N. | June Obligation | \$53,764 | |
| O. | July Obligation | \$54,562 | |
| P. | August Obligation | \$53,900 | |
| Q. | September and October Obligation | \$107,422 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$538,641 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$55,733 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$55,733 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200301018D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,481,508 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$1,387,997 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,272,331 | |
| J. | January Obligation | \$120,552 | |
| K. | February & March Obligation | \$241,103 | |
| L. | April Obligation | \$82,797 | |
| M. | May Obligation | \$131,361 | |
| N. | June Obligation | \$115,089 | |
| O. | July Obligation | \$116,795 | |
| P. | August Obligation | \$115,381 | |
| Q. | September and October Obligation | \$229,949 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$1,153,027 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$119,304 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$119,304 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200301118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$875,543 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$820,280 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$751,923 | |
| J. | January Obligation | \$66,177 | |
| K. | February & March Obligation | \$132,353 | |
| L. | April Obligation | \$64,133 | |
| M. | May Obligation | \$77,632 | |
| N. | June Obligation | \$68,015 | |
| O. | July Obligation | \$69,024 | |
| P. | August Obligation | \$68,187 | |
| Q. | September and October Obligation | \$135,896 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$681,417 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$70,506 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$70,506 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Newark Housing Authority | |
| B. | Project Number / PPN | NJ00200301218D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,789,200 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$1,676,268 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,536,579 | |
| J. | January Obligation | \$129,177 | |
| K. | February & March Obligation | \$258,354 | |
| L. | April Obligation | \$149,229 | |
| M. | May Obligation | \$158,643 | |
| N. | June Obligation | \$138,991 | |
| O. | July Obligation | \$141,053 | |
| P. | August Obligation | \$139,343 | |
| Q. | September and October Obligation | \$277,708 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$1,392,498 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$144,081 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$144,081 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Elizabeth Housing Authority | |
| B. | Project Number / PPN | NJ00300000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$2,476,822 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$2,320,488 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$2,127,114 | |
| J. | January Obligation | \$174,560 | |
| K. | February & March Obligation | \$349,119 | |
| L. | April Obligation | \$219,368 | |
| M. | May Obligation | \$219,611 | |
| N. | June Obligation | \$192,408 | |
| O. | July Obligation | \$195,263 | |
| P. | August Obligation | \$192,895 | |
| Q. | September and October Obligation | \$384,435 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$1,927,659 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$199,455 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$199,455 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Elizabeth Housing Authority | |
| B. | Project Number / PPN | NJ00300000218D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,557,954 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$1,459,618 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,337,983 | |
| J. | January Obligation | \$105,907 | |
| K. | February & March Obligation | \$211,813 | |
| L. | April Obligation | \$149,666 | |
| M. | May Obligation | \$138,139 | |
| N. | June Obligation | \$121,027 | |
| O. | July Obligation | \$122,823 | |
| P. | August Obligation | \$121,334 | |
| Q. | September and October Obligation | \$241,814 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$1,212,523 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$125,460 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$125,460 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Elizabeth Housing Authority | |
| B. | Project Number / PPN | NJ00300000318D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$600,150 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$562,269 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$515,413 | |
| J. | January Obligation | \$41,169 | |
| K. | February & March Obligation | \$82,339 | |
| L. | April Obligation | \$40,123 | |
| M. | May Obligation | \$48,363 | |
| N. | June Obligation | \$42,371 | |
| O. | July Obligation | \$72,828 | |
| P. | August Obligation | \$46,740 | |
| Q. | September and October Obligation | \$93,151 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$467,084 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$48,329 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$48,329 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Elizabeth Housing Authority | |
| B. | Project Number / PPN | NJ00300000418D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$336,104 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$314,890 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$288,649 | |
| J. | January Obligation | \$25,811 | |
| K. | February & March Obligation | \$51,622 | |
| L. | April Obligation | \$34,953 | |
| M. | May Obligation | \$33,216 | |
| N. | June Obligation | \$29,102 | |
| O. | July Obligation | \$8,535 | |
| P. | August Obligation | \$26,176 | |
| Q. | September and October Obligation | \$52,168 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$261,583 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$27,066 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$27,066 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Elizabeth Housing Authority | |
| B. | Project Number / PPN | NJ00300000518D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$824,234 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$772,209 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$707,858 | |
| J. | January Obligation | \$58,448 | |
| K. | February & March Obligation | \$116,896 | |
| L. | April Obligation | \$71,926 | |
| M. | May Obligation | \$73,082 | |
| N. | June Obligation | \$64,030 | |
| O. | July Obligation | \$64,979 | |
| P. | August Obligation | \$64,192 | |
| Q. | September and October Obligation | \$127,931 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$641,484 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$66,374 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$66,374 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Elizabeth Housing Authority | |
| B. | Project Number / PPN | NJ00300000618D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$263,338 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$246,716 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$226,156 | |
| J. | January Obligation | \$18,446 | |
| K. | February & March Obligation | \$36,891 | |
| L. | April Obligation | \$23,664 | |
| M. | May Obligation | \$23,350 | |
| N. | June Obligation | \$20,457 | |
| O. | July Obligation | \$20,760 | |
| P. | August Obligation | \$20,509 | |
| Q. | September and October Obligation | \$40,874 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$204,951 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$21,205 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$21,205 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Elizabeth Housing Authority | |
| B. | Project Number / PPN | NJ00300000818D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$530,858 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$497,351 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$455,905 | |
| J. | January Obligation | \$36,928 | |
| K. | February & March Obligation | \$73,856 | |
| L. | April Obligation | \$48,473 | |
| M. | May Obligation | \$47,070 | |
| N. | June Obligation | \$41,239 | |
| O. | July Obligation | \$41,850 | |
| P. | August Obligation | \$41,344 | |
| Q. | September and October Obligation | \$82,396 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$413,156 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$42,749 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$42,749 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Elizabeth Housing Authority | |
| B. | Project Number / PPN | NJ00300000918D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$79,332 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$74,325 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$68,131 | |
| J. | January Obligation | \$5,547 | |
| K. | February & March Obligation | \$11,095 | |
| L. | April Obligation | \$7,158 | |
| M. | May Obligation | \$7,034 | |
| N. | June Obligation | \$6,163 | |
| O. | July Obligation | \$6,254 | |
| P. | August Obligation | \$6,178 | |
| Q. | September and October Obligation | \$12,314 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$61,743 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$6,388 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$6,388 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Elizabeth Housing Authority | |
| B. | Project Number / PPN | NJ00300001018D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$160,116 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$150,010 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$137,509 | |
| J. | January Obligation | \$10,013 | |
| K. | February & March Obligation | \$20,026 | |
| L. | April Obligation | \$17,996 | |
| M. | May Obligation | \$14,197 | |
| N. | June Obligation | \$12,438 | |
| O. | July Obligation | \$12,623 | |
| P. | August Obligation | \$12,470 | |
| Q. | September and October Obligation | \$24,852 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$124,615 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$12,894 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$12,894 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Elizabeth Housing Authority | |
| B. | Project Number / PPN | NJ00300001118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$135,529 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$126,975 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$116,394 | |
| J. | January Obligation | \$8,744 | |
| K. | February & March Obligation | \$17,487 | |
| L. | April Obligation | \$14,428 | |
| M. | May Obligation | \$12,016 | |
| N. | June Obligation | \$10,529 | |
| O. | July Obligation | \$10,685 | |
| P. | August Obligation | \$10,554 | |
| Q. | September and October Obligation | \$21,036 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$105,479 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$10,915 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$10,915 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | North Bergen Housing Authority | |
| B. | Project Number / PPN | NJ00400000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$604,550 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$566,392 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$519,193 | |
| J. | January Obligation | \$30,534 | |
| K. | February & March Obligation | \$61,067 | |
| L. | April Obligation | \$89,764 | |
| M. | May Obligation | \$53,603 | |
| N. | June Obligation | \$46,964 | |
| O. | July Obligation | \$47,660 | |
| P. | August Obligation | \$47,083 | |
| Q. | September and October Obligation | \$93,834 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$470,509 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$48,684 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$48,684 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | North Bergen Housing Authority | |
| B. | Project Number / PPN | NJ00400000218D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$757,787 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$709,956 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$650,793 | |
| J. | January Obligation | \$57,376 | |
| K. | February & March Obligation | \$114,751 | |
| L. | April Obligation | \$55,209 | |
| M. | May Obligation | \$67,191 | |
| N. | June Obligation | \$58,867 | |
| O. | July Obligation | \$59,741 | |
| P. | August Obligation | \$59,016 | |
| Q. | September and October Obligation | \$117,619 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$589,770 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$61,023 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$61,023 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | North Bergen Housing Authority | |
| B. | Project Number / PPN | NJ00400000318D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$975,608 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$914,029 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$837,860 | |
| J. | January Obligation | \$72,228 | |
| K. | February & March Obligation | \$144,457 | |
| L. | April Obligation | \$75,997 | |
| M. | May Obligation | \$86,504 | |
| N. | June Obligation | \$75,789 | |
| O. | July Obligation | \$76,913 | |
| P. | August Obligation | \$75,981 | |
| Q. | September and October Obligation | \$151,427 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$759,296 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$78,564 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$78,564 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | North Bergen Housing Authority | |
| B. | Project Number / PPN | NJ00400000418D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,077,349 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$1,009,348 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$925,236 | |
| J. | January Obligation | \$75,721 | |
| K. | February & March Obligation | \$151,442 | |
| L. | April Obligation | \$87,901 | |
| M. | May Obligation | \$93,119 | |
| N. | June Obligation | \$81,584 | |
| O. | July Obligation | \$97,588 | |
| P. | August Obligation | \$83,905 | |
| Q. | September and October Obligation | \$167,218 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$838,478 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$86,758 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$86,758 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Trenton Housing Authority | |
| B. | Project Number / PPN | NJ00500000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,540,713 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$1,443,465 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,323,176 | |
| J. | January Obligation | \$114,506 | |
| K. | February & March Obligation | \$229,011 | |
| L. | April Obligation | \$118,697 | |
| M. | May Obligation | \$136,610 | |
| N. | June Obligation | \$119,688 | |
| O. | July Obligation | \$121,463 | |
| P. | August Obligation | \$119,991 | |
| Q. | September and October Obligation | \$239,139 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$1,199,105 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$124,071 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$124,071 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Trenton Housing Authority | |
| B. | Project Number / PPN | NJ00500000218D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$2,611,784 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$2,446,931 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$2,243,020 | |
| J. | January Obligation | \$180,869 | |
| K. | February & March Obligation | \$361,738 | |
| L. | April Obligation | \$240,928 | |
| M. | May Obligation | \$231,578 | |
| N. | June Obligation | \$202,893 | |
| O. | July Obligation | \$205,902 | |
| P. | August Obligation | \$203,407 | |
| Q. | September and October Obligation | \$405,383 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$2,032,698 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$210,322 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$210,322 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Trenton Housing Authority | |
| B. | Project Number / PPN | NJ00500000318D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$2,845,965 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$2,666,331 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$2,444,137 | |
| J. | January Obligation | \$177,687 | |
| K. | February & March Obligation | \$355,373 | |
| L. | April Obligation | \$290,525 | |
| M. | May Obligation | \$243,415 | |
| N. | June Obligation | \$213,263 | |
| O. | July Obligation | \$216,427 | |
| P. | August Obligation | \$213,803 | |
| Q. | September and October Obligation | \$426,104 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$2,136,597 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$307,540 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$307,540 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Trenton Housing Authority | |
| B. | Project Number / PPN | NJ00500000418D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$2,178,939 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$2,041,407 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,871,290 | |
| J. | January Obligation | \$148,102 | |
| K. | February & March Obligation | \$296,204 | |
| L. | April Obligation | \$209,376 | |
| M. | May Obligation | \$193,199 | |
| N. | June Obligation | \$169,267 | |
| O. | July Obligation | \$171,779 | |
| P. | August Obligation | \$169,696 | |
| Q. | September and October Obligation | \$338,200 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$1,695,823 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$175,467 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$175,467 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|-------------------------|
| A. | PHA Name | Trenton Housing Authority | |
| B. | Project Number / PPN | NJ00500000618D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Deleted | |
| E. | 2018 Annual Eligibility | \$ | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$ | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$ | |
| J. | January Obligation | \$ | |
| K. | February & March Obligation | \$ | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | June Obligation | \$ | |
| O. | July Obligation | \$ | |
| P. | August Obligation | \$ | |
| Q. | September and October Obligation | \$ | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$ | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$ | No 52723/52722 Received |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--|
| A. | PHA Name | Perth Amboy Housing Authority | |
| B. | Project Number / PPN | NJ00600000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Deleted | |
| E. | 2018 Annual Eligibility | \$ | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$ | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$ | |
| J. | January Obligation | \$73,268 | |
| K. | February & March Obligation | \$146,535 | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | June Obligation | \$ | |
| O. | July Obligation | \$ | |
| P. | August Obligation | \$ | |
| Q. | September and October Obligation | \$ | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$219,803 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$-219,803 | Removed from Project Inventory for Funding |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$-219,803 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Perth Amboy Housing Authority | |
| B. | Project Number / PPN | NJ00600001318D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$96,829 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$90,717 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$83,157 | |
| J. | January Obligation | \$6,886 | |
| K. | February & March Obligation | \$13,773 | |
| L. | April Obligation | \$8,390 | |
| M. | May Obligation | \$8,585 | |
| N. | June Obligation | \$7,522 | |
| O. | July Obligation | \$7,634 | |
| P. | August Obligation | \$7,541 | |
| Q. | September and October Obligation | \$15,029 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$75,360 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$7,797 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$7,797 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Perth Amboy Housing Authority | |
| B. | Project Number / PPN | NJ00600001418D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$69,849 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$65,440 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$59,987 | |
| J. | January Obligation | \$5,773 | |
| K. | February & March Obligation | \$11,546 | |
| L. | April Obligation | \$3,636 | |
| M. | May Obligation | \$6,193 | |
| N. | June Obligation | \$5,426 | |
| O. | July Obligation | \$5,507 | |
| P. | August Obligation | \$5,440 | |
| Q. | September and October Obligation | \$10,841 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$54,362 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$5,625 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$5,625 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--|
| A. | PHA Name | Perth Amboy Housing Authority | |
| B. | Project Number / PPN | NJ00600400518D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Deleted | |
| E. | 2018 Annual Eligibility | \$ | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$ | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$ | |
| J. | January Obligation | \$41,419 | |
| K. | February & March Obligation | \$82,839 | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | June Obligation | \$ | |
| O. | July Obligation | \$ | |
| P. | August Obligation | \$ | |
| Q. | September and October Obligation | \$ | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$124,258 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$-124,258 | Removed from Project Inventory for Funding |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$-124,258 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Asbury Park Housing Authority | |
| B. | Project Number / PPN | NJ00700000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$846,718 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$793,274 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$727,168 | |
| J. | January Obligation | \$58,125 | |
| K. | February & March Obligation | \$116,250 | |
| L. | April Obligation | \$79,640 | |
| M. | May Obligation | \$75,076 | |
| N. | June Obligation | \$65,776 | |
| O. | July Obligation | \$66,752 | |
| P. | August Obligation | \$65,942 | |
| Q. | September and October Obligation | \$131,422 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$658,983 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$68,185 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$68,185 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Asbury Park Housing Authority | |
| B. | Project Number / PPN | NJ00700000218D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$375,931 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$352,203 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$322,853 | |
| J. | January Obligation | \$27,333 | |
| K. | February & March Obligation | \$54,665 | |
| L. | April Obligation | \$30,781 | |
| M. | May Obligation | \$33,333 | |
| N. | June Obligation | \$29,204 | |
| O. | July Obligation | \$29,636 | |
| P. | August Obligation | \$29,278 | |
| Q. | September and October Obligation | \$58,349 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$292,579 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$30,274 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$30,274 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Asbury Park Housing Authority | |
| B. | Project Number / PPN | NJ00700000418D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$544,493 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$510,125 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$467,615 | |
| J. | January Obligation | \$37,636 | |
| K. | February & March Obligation | \$75,272 | |
| L. | April Obligation | \$50,440 | |
| M. | May Obligation | \$48,278 | |
| N. | June Obligation | \$42,299 | |
| O. | July Obligation | \$42,925 | |
| P. | August Obligation | \$42,405 | |
| Q. | September and October Obligation | \$84,513 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$423,768 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$43,847 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$43,847 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Asbury Park Housing Authority | |
| B. | Project Number / PPN | NJ00700000518D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$269,504 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$252,493 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$231,452 | |
| J. | January Obligation | \$18,280 | |
| K. | February & March Obligation | \$36,561 | |
| L. | April Obligation | \$26,010 | |
| M. | May Obligation | \$23,896 | |
| N. | June Obligation | \$20,936 | |
| O. | July Obligation | \$21,247 | |
| P. | August Obligation | \$20,989 | |
| Q. | September and October Obligation | \$41,830 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$209,749 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$21,703 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$21,703 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Asbury Park Housing Authority | |
| B. | Project Number / PPN | NJ00700000618D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$320,686 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$300,445 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$275,408 | |
| J. | January Obligation | \$22,253 | |
| K. | February & March Obligation | \$44,507 | |
| L. | April Obligation | \$29,446 | |
| M. | May Obligation | \$28,434 | |
| N. | June Obligation | \$24,912 | |
| O. | July Obligation | \$25,282 | |
| P. | August Obligation | \$24,975 | |
| Q. | September and October Obligation | \$49,774 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$249,583 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$25,825 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$25,825 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Asbury Park Housing Authority | |
| B. | Project Number / PPN | NJ00700000718D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$521,603 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$488,680 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$447,957 | |
| J. | January Obligation | \$34,805 | |
| K. | February & March Obligation | \$69,610 | |
| L. | April Obligation | \$52,066 | |
| M. | May Obligation | \$46,249 | |
| N. | June Obligation | \$40,520 | |
| O. | July Obligation | \$41,121 | |
| P. | August Obligation | \$40,622 | |
| Q. | September and October Obligation | \$80,960 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$405,953 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$42,004 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$42,004 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Long Branch Housing Authority | |
| B. | Project Number / PPN | NJ00800000618D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$118,073 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$110,620 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$101,402 | |
| J. | January Obligation | \$5,672 | |
| K. | February & March Obligation | \$11,345 | |
| L. | April Obligation | \$18,405 | |
| M. | May Obligation | \$10,469 | |
| N. | June Obligation | \$9,173 | |
| O. | July Obligation | \$9,308 | |
| P. | August Obligation | \$9,195 | |
| Q. | September and October Obligation | \$18,327 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$91,894 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$9,508 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$9,508 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Long Branch Housing Authority | |
| B. | Project Number / PPN | NJ00800000718D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$700,253 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$656,054 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$601,383 | |
| J. | January Obligation | \$46,862 | |
| K. | February & March Obligation | \$93,725 | |
| L. | April Obligation | \$69,489 | |
| M. | May Obligation | \$62,089 | |
| N. | June Obligation | \$54,398 | |
| O. | July Obligation | \$55,205 | |
| P. | August Obligation | \$54,536 | |
| Q. | September and October Obligation | \$108,689 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$544,993 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$56,390 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$56,390 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Long Branch Housing Authority | |
| B. | Project Number / PPN | NJ00800001118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$103,578 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$97,040 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$88,953 | |
| J. | January Obligation | \$10,644 | |
| K. | February & March Obligation | \$21,287 | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$8,327 | |
| N. | June Obligation | \$8,046 | |
| O. | July Obligation | \$8,165 | |
| P. | August Obligation | \$8,067 | |
| Q. | September and October Obligation | \$16,077 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$80,613 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$8,340 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$8,340 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Long Branch Housing Authority | |
| B. | Project Number / PPN | NJ00800001218D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$176,906 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$165,740 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$151,928 | |
| J. | January Obligation | \$13,130 | |
| K. | February & March Obligation | \$26,260 | |
| L. | April Obligation | \$13,682 | |
| M. | May Obligation | \$15,686 | |
| N. | June Obligation | \$13,742 | |
| O. | July Obligation | \$13,947 | |
| P. | August Obligation | \$13,777 | |
| Q. | September and October Obligation | \$27,459 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$137,683 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$14,245 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$14,245 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Long Branch Housing Authority | |
| B. | Project Number / PPN | NJ00800001318D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$179,007 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$167,708 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$153,732 | |
| J. | January Obligation | \$13,809 | |
| K. | February & March Obligation | \$27,619 | |
| L. | April Obligation | \$12,274 | |
| M. | May Obligation | \$15,872 | |
| N. | June Obligation | \$13,906 | |
| O. | July Obligation | \$14,112 | |
| P. | August Obligation | \$13,941 | |
| Q. | September and October Obligation | \$27,785 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$139,318 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$14,414 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$14,414 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Long Branch Housing Authority | |
| B. | Project Number / PPN | NJ00800001418D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$164,420 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$154,042 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$141,205 | |
| J. | January Obligation | \$11,956 | |
| K. | February & March Obligation | \$23,913 | |
| L. | April Obligation | \$13,457 | |
| M. | May Obligation | \$14,579 | |
| N. | June Obligation | \$12,773 | |
| O. | July Obligation | \$12,962 | |
| P. | August Obligation | \$12,805 | |
| Q. | September and October Obligation | \$25,520 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$127,965 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$13,240 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$13,240 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Long Branch Housing Authority | |
| B. | Project Number / PPN | NJ00800001518D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$72,480 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$67,905 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$62,246 | |
| J. | January Obligation | \$5,009 | |
| K. | February & March Obligation | \$10,018 | |
| L. | April Obligation | \$6,717 | |
| M. | May Obligation | \$6,426 | |
| N. | June Obligation | \$5,631 | |
| O. | July Obligation | \$5,714 | |
| P. | August Obligation | \$5,645 | |
| Q. | September and October Obligation | \$11,250 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$56,410 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$5,836 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$5,836 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Long Branch Housing Authority | |
| B. | Project Number / PPN | NJ00800001618D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$18,936 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$17,741 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$16,263 | |
| J. | January Obligation | \$1,771 | |
| K. | February & March Obligation | \$3,542 | |
| L. | April Obligation | \$368 | |
| M. | May Obligation | \$1,679 | |
| N. | June Obligation | \$1,471 | |
| O. | July Obligation | \$1,493 | |
| P. | August Obligation | \$1,475 | |
| Q. | September and October Obligation | \$2,939 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$14,738 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$1,525 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$1,525 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Long Branch Housing Authority | |
| B. | Project Number / PPN | NJ00800001718D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$63,377 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$59,377 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$54,429 | |
| J. | January Obligation | \$5,248 | |
| K. | February & March Obligation | \$10,497 | |
| L. | April Obligation | \$3,268 | |
| M. | May Obligation | \$5,620 | |
| N. | June Obligation | \$4,923 | |
| O. | July Obligation | \$4,996 | |
| P. | August Obligation | \$4,936 | |
| Q. | September and October Obligation | \$9,837 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$49,325 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$5,104 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$5,104 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|------------|
| A. | PHA Name | Long Branch Housing Authority | |
| B. | Project Number / PPN | NJ00800001818D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$41,148 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$38,551 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$35,338 | |
| J. | January Obligation | \$9,347 | |
| K. | February & March Obligation | \$18,694 | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | June Obligation | \$ | |
| O. | July Obligation | \$ | |
| P. | August Obligation | \$ | |
| Q. | September and October Obligation | \$3,984 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$32,025 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$3,313 | Overfunded |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$3,313 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Long Branch Housing Authority | |
| B. | Project Number / PPN | NJ00800001918D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$64,818 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$60,727 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$55,666 | |
| J. | January Obligation | \$4,341 | |
| K. | February & March Obligation | \$8,683 | |
| L. | April Obligation | \$6,421 | |
| M. | May Obligation | \$5,748 | |
| N. | June Obligation | \$5,035 | |
| O. | July Obligation | \$5,110 | |
| P. | August Obligation | \$5,048 | |
| Q. | September and October Obligation | \$10,061 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$50,447 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$5,219 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$5,219 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900000218D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,640,878 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$1,537,308 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,409,199 | |
| J. | January Obligation | \$118,257 | |
| K. | February & March Obligation | \$236,513 | |
| L. | April Obligation | \$137,493 | |
| M. | May Obligation | \$145,492 | |
| N. | June Obligation | \$127,469 | |
| O. | July Obligation | \$129,360 | |
| P. | August Obligation | \$127,792 | |
| Q. | September and October Obligation | \$254,686 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$1,277,062 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$132,137 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$132,137 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900000318D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,684,631 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$1,578,299 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,446,774 | |
| J. | January Obligation | \$124,868 | |
| K. | February & March Obligation | \$249,735 | |
| L. | April Obligation | \$130,786 | |
| M. | May Obligation | \$149,371 | |
| N. | June Obligation | \$130,868 | |
| O. | July Obligation | \$132,809 | |
| P. | August Obligation | \$131,200 | |
| Q. | September and October Obligation | \$261,476 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$1,311,113 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$135,661 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$135,661 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900000418D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$777,461 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$728,389 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$667,690 | |
| J. | January Obligation | \$53,509 | |
| K. | February & March Obligation | \$107,017 | |
| L. | April Obligation | \$72,712 | |
| M. | May Obligation | \$68,935 | |
| N. | June Obligation | \$60,396 | |
| O. | July Obligation | \$61,292 | |
| P. | August Obligation | \$60,549 | |
| Q. | September and October Obligation | \$120,672 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$605,082 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$62,608 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$62,608 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900000518D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$916,951 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$859,074 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$787,485 | |
| J. | January Obligation | \$66,887 | |
| K. | February & March Obligation | \$133,775 | |
| L. | April Obligation | \$74,423 | |
| M. | May Obligation | \$81,303 | |
| N. | June Obligation | \$71,232 | |
| O. | July Obligation | \$72,289 | |
| P. | August Obligation | \$71,412 | |
| Q. | September and October Obligation | \$142,323 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$713,644 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$73,841 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$73,841 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900000618D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$619,845 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$580,721 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$532,328 | |
| J. | January Obligation | \$68,776 | |
| K. | February & March Obligation | \$137,553 | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$34,589 | |
| N. | June Obligation | \$48,153 | |
| O. | July Obligation | \$48,860 | |
| P. | August Obligation | \$48,274 | |
| Q. | September and October Obligation | \$96,208 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$482,413 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$49,915 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$49,915 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900000818D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,618,540 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$1,516,380 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,390,015 | |
| J. | January Obligation | \$122,289 | |
| K. | February & March Obligation | \$244,578 | |
| L. | April Obligation | \$118,695 | |
| M. | May Obligation | \$143,511 | |
| N. | June Obligation | \$125,733 | |
| O. | July Obligation | \$127,599 | |
| P. | August Obligation | \$126,053 | |
| Q. | September and October Obligation | \$251,218 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$1,259,676 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$130,339 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$130,339 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900000918D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,328,114 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$1,244,285 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,140,595 | |
| J. | January Obligation | \$99,706 | |
| K. | February & March Obligation | \$199,411 | |
| L. | April Obligation | \$99,317 | |
| M. | May Obligation | \$117,760 | |
| N. | June Obligation | \$103,172 | |
| O. | July Obligation | \$104,703 | |
| P. | August Obligation | \$103,434 | |
| Q. | September and October Obligation | \$206,140 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$1,033,643 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$106,952 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$106,952 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900001018D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$163 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$153 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$140 | |
| J. | January Obligation | \$ | |
| K. | February & March Obligation | \$ | |
| L. | April Obligation | \$49 | |
| M. | May Obligation | \$14 | |
| N. | June Obligation | \$13 | |
| O. | July Obligation | \$13 | |
| P. | August Obligation | \$12 | |
| Q. | September and October Obligation | \$26 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$127 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$13 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$13 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900001218D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$289,540 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$271,265 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$248,660 | |
| J. | January Obligation | \$17,920 | |
| K. | February & March Obligation | \$35,840 | |
| L. | April Obligation | \$33,102 | |
| M. | May Obligation | \$25,673 | |
| N. | June Obligation | \$22,492 | |
| O. | July Obligation | \$22,826 | |
| P. | August Obligation | \$22,550 | |
| Q. | September and October Obligation | \$44,940 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$225,343 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$23,317 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$23,317 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900001318D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$486,266 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$455,573 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$417,609 | |
| J. | January Obligation | \$35,452 | |
| K. | February & March Obligation | \$70,905 | |
| L. | April Obligation | \$39,523 | |
| M. | May Obligation | \$43,115 | |
| N. | June Obligation | \$37,775 | |
| O. | July Obligation | \$38,335 | |
| P. | August Obligation | \$37,871 | |
| Q. | September and October Obligation | \$75,475 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$378,451 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$39,158 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$39,158 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900001418D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$142,992 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$133,967 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$122,803 | |
| J. | January Obligation | \$13,066 | |
| K. | February & March Obligation | \$26,133 | |
| L. | April Obligation | \$3,699 | |
| M. | May Obligation | \$12,678 | |
| N. | June Obligation | \$11,109 | |
| O. | July Obligation | \$11,272 | |
| P. | August Obligation | \$11,136 | |
| Q. | September and October Obligation | \$22,195 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$111,288 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$11,515 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$11,515 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900001518D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$222,151 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$208,129 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$190,785 | |
| J. | January Obligation | \$15,189 | |
| K. | February & March Obligation | \$30,377 | |
| L. | April Obligation | \$21,079 | |
| M. | May Obligation | \$19,698 | |
| N. | June Obligation | \$17,257 | |
| O. | July Obligation | \$17,513 | |
| P. | August Obligation | \$17,302 | |
| Q. | September and October Obligation | \$34,481 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$172,896 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$17,889 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$17,889 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900001618D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$135,252 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$126,715 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$116,155 | |
| J. | January Obligation | \$10,550 | |
| K. | February & March Obligation | \$21,100 | |
| L. | April Obligation | \$8,926 | |
| M. | May Obligation | \$11,992 | |
| N. | June Obligation | \$10,507 | |
| O. | July Obligation | \$10,662 | |
| P. | August Obligation | \$10,534 | |
| Q. | September and October Obligation | \$20,993 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$105,264 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$10,891 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$10,891 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900001718D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$258,270 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$241,968 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$221,804 | |
| J. | January Obligation | \$6,394 | |
| K. | February & March Obligation | \$12,789 | |
| L. | April Obligation | \$58,298 | |
| M. | May Obligation | \$22,900 | |
| N. | June Obligation | \$20,063 | |
| O. | July Obligation | \$20,361 | |
| P. | August Obligation | \$20,114 | |
| Q. | September and October Obligation | \$40,087 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$201,006 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$20,798 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$20,798 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900001818D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$161,715 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$151,508 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$138,882 | |
| J. | January Obligation | \$12,190 | |
| K. | February & March Obligation | \$24,381 | |
| L. | April Obligation | \$11,944 | |
| M. | May Obligation | \$14,338 | |
| N. | June Obligation | \$12,563 | |
| O. | July Obligation | \$12,749 | |
| P. | August Obligation | \$12,594 | |
| Q. | September and October Obligation | \$25,100 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$125,859 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$13,023 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$13,023 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900001918D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$267,663 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$250,768 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$229,871 | |
| J. | January Obligation | \$3,708 | |
| K. | February & March Obligation | \$7,417 | |
| L. | April Obligation | \$69,174 | |
| M. | May Obligation | \$23,733 | |
| N. | June Obligation | \$20,793 | |
| O. | July Obligation | \$21,101 | |
| P. | August Obligation | \$20,846 | |
| Q. | September and October Obligation | \$41,545 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$208,317 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$21,554 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$21,554 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900002018D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$214,390 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$200,858 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$184,120 | |
| J. | January Obligation | \$16,764 | |
| K. | February & March Obligation | \$33,529 | |
| L. | April Obligation | \$14,024 | |
| M. | May Obligation | \$19,009 | |
| N. | June Obligation | \$16,655 | |
| O. | July Obligation | \$16,902 | |
| P. | August Obligation | \$16,696 | |
| Q. | September and October Obligation | \$33,276 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$166,855 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$17,265 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$17,265 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900002118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$186,600 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$174,822 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$160,254 | |
| J. | January Obligation | \$13,988 | |
| K. | February & March Obligation | \$27,977 | |
| L. | April Obligation | \$14,015 | |
| M. | May Obligation | \$16,545 | |
| N. | June Obligation | \$14,496 | |
| O. | July Obligation | \$14,711 | |
| P. | August Obligation | \$14,532 | |
| Q. | September and October Obligation | \$28,963 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$145,227 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$15,027 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$15,027 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900002218D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$100,100 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$93,782 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$85,967 | |
| J. | January Obligation | \$10,979 | |
| K. | February & March Obligation | \$21,957 | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$5,969 | |
| N. | June Obligation | \$7,777 | |
| O. | July Obligation | \$7,891 | |
| P. | August Obligation | \$7,796 | |
| Q. | September and October Obligation | \$15,537 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$77,906 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$8,061 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$8,061 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900002318D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$109,537 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$102,623 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$94,071 | |
| J. | January Obligation | \$5,175 | |
| K. | February & March Obligation | \$10,351 | |
| L. | April Obligation | \$17,335 | |
| M. | May Obligation | \$9,712 | |
| N. | June Obligation | \$8,510 | |
| O. | July Obligation | \$8,635 | |
| P. | August Obligation | \$8,531 | |
| Q. | September and October Obligation | \$17,001 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$85,250 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$8,821 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$8,821 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|------------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900002418D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$2,629 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$2,463 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$2,258 | |
| J. | January Obligation | \$6,779 | |
| K. | February & March Obligation | \$13,558 | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | June Obligation | \$ | |
| O. | July Obligation | \$ | |
| P. | August Obligation | \$ | |
| Q. | September and October Obligation | \$ | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$20,337 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$-18,079 | Overfunded |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$-18,079 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Jersey City Housing Authority | |
| B. | Project Number / PPN | NJ00900002518D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$93,153 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$87,273 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$80,000 | |
| J. | January Obligation | \$2,516 | |
| K. | February & March Obligation | \$5,032 | |
| L. | April Obligation | \$20,398 | |
| M. | May Obligation | \$8,259 | |
| N. | June Obligation | \$7,237 | |
| O. | July Obligation | \$7,344 | |
| P. | August Obligation | \$7,255 | |
| Q. | September and October Obligation | \$14,458 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$72,499 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$7,501 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$7,501 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Camden Housing Authority | |
| B. | Project Number / PPN | NJ01000000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,869,354 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$1,751,363 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,605,416 | |
| J. | January Obligation | \$134,074 | |
| K. | February & March Obligation | \$268,148 | |
| L. | April Obligation | \$158,584 | |
| M. | May Obligation | \$165,749 | |
| N. | June Obligation | \$145,218 | |
| O. | July Obligation | \$147,373 | |
| P. | August Obligation | \$145,585 | |
| Q. | September and October Obligation | \$290,149 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$1,454,880 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$150,536 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$150,536 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Camden Housing Authority | |
| B. | Project Number / PPN | NJ01000000218D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,519,939 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$1,424,002 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,305,335 | |
| J. | January Obligation | \$97,904 | |
| K. | February & March Obligation | \$195,809 | |
| L. | April Obligation | \$162,269 | |
| M. | May Obligation | \$134,768 | |
| N. | June Obligation | \$118,074 | |
| O. | July Obligation | \$119,826 | |
| P. | August Obligation | \$118,373 | |
| Q. | September and October Obligation | \$235,915 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$1,182,938 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$122,397 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$122,397 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Camden Housing Authority | |
| B. | Project Number / PPN | NJ01000000318D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$291,208 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$272,827 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$250,091 | |
| J. | January Obligation | \$25,430 | |
| K. | February & March Obligation | \$50,861 | |
| L. | April Obligation | \$11,071 | |
| M. | May Obligation | \$25,821 | |
| N. | June Obligation | \$22,622 | |
| O. | July Obligation | \$22,957 | |
| P. | August Obligation | \$22,680 | |
| Q. | September and October Obligation | \$45,199 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$226,641 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$23,450 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$23,450 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Camden Housing Authority | |
| B. | Project Number / PPN | NJ01000000418D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$648,237 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$607,321 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$556,711 | |
| J. | January Obligation | \$52,248 | |
| K. | February & March Obligation | \$104,497 | |
| L. | April Obligation | \$37,726 | |
| M. | May Obligation | \$57,477 | |
| N. | June Obligation | \$50,358 | |
| O. | July Obligation | \$51,104 | |
| P. | August Obligation | \$50,485 | |
| Q. | September and October Obligation | \$100,614 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$504,509 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$52,202 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$52,202 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Camden Housing Authority | |
| B. | Project Number / PPN | NJ01000000618D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,425,802 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$1,335,807 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,224,490 | |
| J. | January Obligation | \$103,096 | |
| K. | February & March Obligation | \$206,191 | |
| L. | April Obligation | \$118,454 | |
| M. | May Obligation | \$126,421 | |
| N. | June Obligation | \$110,761 | |
| O. | July Obligation | \$112,404 | |
| P. | August Obligation | \$111,042 | |
| Q. | September and October Obligation | \$221,304 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$1,109,673 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$114,817 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$114,817 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Camden Housing Authority | |
| B. | Project Number / PPN | NJ01000000818D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$356,210 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$333,726 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$305,916 | |
| J. | January Obligation | \$27,166 | |
| K. | February & March Obligation | \$54,333 | |
| L. | April Obligation | \$25,364 | |
| M. | May Obligation | \$31,584 | |
| N. | June Obligation | \$27,672 | |
| O. | July Obligation | \$28,081 | |
| P. | August Obligation | \$27,743 | |
| Q. | September and October Obligation | \$55,288 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$277,231 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$28,685 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$28,685 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Camden Housing Authority | |
| B. | Project Number / PPN | NJ01000000918D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$417,718 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$391,352 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$358,739 | |
| J. | January Obligation | \$30,358 | |
| K. | February & March Obligation | \$60,715 | |
| L. | April Obligation | \$34,242 | |
| M. | May Obligation | \$37,038 | |
| N. | June Obligation | \$32,450 | |
| O. | July Obligation | \$32,931 | |
| P. | August Obligation | \$32,532 | |
| Q. | September and October Obligation | \$64,836 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$325,102 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$33,637 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$33,637 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Camden Housing Authority | |
| B. | Project Number / PPN | NJ01000001018D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$355,313 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$332,886 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$305,146 | |
| J. | January Obligation | \$24,726 | |
| K. | February & March Obligation | \$49,452 | |
| L. | April Obligation | \$32,416 | |
| M. | May Obligation | \$31,504 | |
| N. | June Obligation | \$27,602 | |
| O. | July Obligation | \$28,012 | |
| P. | August Obligation | \$27,671 | |
| Q. | September and October Obligation | \$55,150 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$276,533 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$28,613 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$28,613 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Camden Housing Authority | |
| B. | Project Number / PPN | NJ01000001118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$327,135 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$306,487 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$280,946 | |
| J. | January Obligation | \$24,335 | |
| K. | February & March Obligation | \$48,671 | |
| L. | April Obligation | \$25,135 | |
| M. | May Obligation | \$29,006 | |
| N. | June Obligation | \$25,413 | |
| O. | July Obligation | \$25,790 | |
| P. | August Obligation | \$25,477 | |
| Q. | September and October Obligation | \$50,776 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$254,603 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$26,343 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$26,343 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Camden Housing Authority | |
| B. | Project Number / PPN | NJ01000001218D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$355,316 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$332,889 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$305,148 | |
| J. | January Obligation | \$25,473 | |
| K. | February & March Obligation | \$50,946 | |
| L. | April Obligation | \$30,176 | |
| M. | May Obligation | \$31,505 | |
| N. | June Obligation | \$27,602 | |
| O. | July Obligation | \$28,011 | |
| P. | August Obligation | \$27,672 | |
| Q. | September and October Obligation | \$55,150 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$276,535 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$28,613 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$28,613 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Camden Housing Authority | |
| B. | Project Number / PPN | NJ01000001318D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$492,655 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$461,559 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$423,096 | |
| J. | January Obligation | \$35,301 | |
| K. | February & March Obligation | \$70,601 | |
| L. | April Obligation | \$41,895 | |
| M. | May Obligation | \$43,682 | |
| N. | June Obligation | \$38,271 | |
| O. | July Obligation | \$38,839 | |
| P. | August Obligation | \$38,368 | |
| Q. | September and October Obligation | \$76,466 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$383,423 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$39,673 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$39,673 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Camden Housing Authority | |
| B. | Project Number / PPN | NJ01000001418D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$275,426 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$258,041 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$236,538 | |
| J. | January Obligation | \$20,544 | |
| K. | February & March Obligation | \$41,087 | |
| L. | April Obligation | \$20,997 | |
| M. | May Obligation | \$24,421 | |
| N. | June Obligation | \$21,396 | |
| O. | July Obligation | \$21,713 | |
| P. | August Obligation | \$21,451 | |
| Q. | September and October Obligation | \$42,749 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$214,358 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$22,180 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$22,180 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Camden Housing Authority | |
| B. | Project Number / PPN | NJ01000001518D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$622,436 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$583,149 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$534,553 | |
| J. | January Obligation | \$47,110 | |
| K. | February & March Obligation | \$94,219 | |
| L. | April Obligation | \$45,402 | |
| M. | May Obligation | \$55,189 | |
| N. | June Obligation | \$48,353 | |
| O. | July Obligation | \$49,071 | |
| P. | August Obligation | \$48,475 | |
| Q. | September and October Obligation | \$96,610 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$484,429 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$50,124 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$50,124 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Camden Housing Authority | |
| B. | Project Number / PPN | NJ01000001618D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$443,061 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$415,096 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$380,505 | |
| J. | January Obligation | \$35,040 | |
| K. | February & March Obligation | \$70,079 | |
| L. | April Obligation | \$27,799 | |
| M. | May Obligation | \$39,285 | |
| N. | June Obligation | \$34,419 | |
| O. | July Obligation | \$34,929 | |
| P. | August Obligation | \$34,506 | |
| Q. | September and October Obligation | \$68,768 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$344,825 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$35,680 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$35,680 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Camden Housing Authority | |
| B. | Project Number / PPN | NJ01000001718D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$471,059 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$441,326 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$404,549 | |
| J. | January Obligation | \$35,872 | |
| K. | February & March Obligation | \$71,745 | |
| L. | April Obligation | \$33,701 | |
| M. | May Obligation | \$41,767 | |
| N. | June Obligation | \$36,594 | |
| O. | July Obligation | \$37,136 | |
| P. | August Obligation | \$36,686 | |
| Q. | September and October Obligation | \$73,115 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$366,616 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$37,933 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$37,933 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Camden Housing Authority | |
| B. | Project Number / PPN | NJ01000001818D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$475,395 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$445,389 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$408,273 | |
| J. | January Obligation | \$43,446 | |
| K. | February & March Obligation | \$86,892 | |
| L. | April Obligation | \$12,281 | |
| M. | May Obligation | \$42,151 | |
| N. | June Obligation | \$36,931 | |
| O. | July Obligation | \$37,478 | |
| P. | August Obligation | \$37,024 | |
| Q. | September and October Obligation | \$73,787 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$369,990 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$38,283 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$38,283 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Camden Housing Authority | |
| B. | Project Number / PPN | NJ01000001918D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$382,907 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$358,738 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$328,843 | |
| J. | January Obligation | \$27,386 | |
| K. | February & March Obligation | \$54,773 | |
| L. | April Obligation | \$32,713 | |
| M. | May Obligation | \$33,951 | |
| N. | June Obligation | \$29,746 | |
| O. | July Obligation | \$30,187 | |
| P. | August Obligation | \$29,821 | |
| Q. | September and October Obligation | \$59,431 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$298,008 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$30,835 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$30,835 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Camden Housing Authority | |
| B. | Project Number / PPN | NJ01000002018D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$178,575 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$167,304 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$153,362 | |
| J. | January Obligation | \$11,500 | |
| K. | February & March Obligation | \$23,000 | |
| L. | April Obligation | \$19,073 | |
| M. | May Obligation | \$15,833 | |
| N. | June Obligation | \$13,873 | |
| O. | July Obligation | \$14,078 | |
| P. | August Obligation | \$13,907 | |
| Q. | September and October Obligation | \$27,717 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$138,981 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$14,381 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$14,381 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Borough of Lodi | |
| B. | Project Number / PPN | NJ01100000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$283,586 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$265,686 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$243,546 | |
| J. | January Obligation | \$11,223 | |
| K. | February & March Obligation | \$22,447 | |
| L. | April Obligation | \$51,406 | |
| M. | May Obligation | \$25,144 | |
| N. | June Obligation | \$22,031 | |
| O. | July Obligation | \$22,356 | |
| P. | August Obligation | \$22,086 | |
| Q. | September and October Obligation | \$44,016 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$220,709 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$22,837 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$22,837 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Bayonne Housing Authority | |
| B. | Project Number / PPN | NJ01200000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$2,294,366 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$2,149,548 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,970,419 | |
| J. | January Obligation | \$153,205 | |
| K. | February & March Obligation | \$306,411 | |
| L. | April Obligation | \$228,694 | |
| M. | May Obligation | \$203,434 | |
| N. | June Obligation | \$178,234 | |
| O. | July Obligation | \$180,878 | |
| P. | August Obligation | \$178,686 | |
| Q. | September and October Obligation | \$356,116 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$1,785,658 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$184,761 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$184,761 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Bayonne Housing Authority | |
| B. | Project Number / PPN | NJ01200000218D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,539,252 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$1,442,096 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,321,921 | |
| J. | January Obligation | \$97,906 | |
| K. | February & March Obligation | \$195,813 | |
| L. | April Obligation | \$168,057 | |
| M. | May Obligation | \$136,480 | |
| N. | June Obligation | \$119,574 | |
| O. | July Obligation | \$121,349 | |
| P. | August Obligation | \$119,877 | |
| Q. | September and October Obligation | \$238,912 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$1,197,968 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$123,953 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$123,953 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Bayonne Housing Authority | |
| B. | Project Number / PPN | NJ01200000318D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,597,918 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$1,497,059 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,372,304 | |
| J. | January Obligation | \$114,712 | |
| K. | February & March Obligation | \$229,424 | |
| L. | April Obligation | \$135,239 | |
| M. | May Obligation | \$141,683 | |
| N. | June Obligation | \$124,131 | |
| O. | July Obligation | \$125,973 | |
| P. | August Obligation | \$124,447 | |
| Q. | September and October Obligation | \$248,018 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$1,243,627 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$128,677 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$128,677 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Passaic Housing Authority | |
| B. | Project Number / PPN | NJ01300000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,798,256 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$1,684,752 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,544,356 | |
| J. | January Obligation | \$134,470 | |
| K. | February & March Obligation | \$268,939 | |
| L. | April Obligation | \$136,068 | |
| M. | May Obligation | \$159,445 | |
| N. | June Obligation | \$139,695 | |
| O. | July Obligation | \$141,767 | |
| P. | August Obligation | \$140,049 | |
| Q. | September and October Obligation | \$279,113 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$1,399,546 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$144,810 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$144,810 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Atlantic City Housing Authority | |
| B. | Project Number / PPN | NJ01400000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$2,792,953 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$2,616,665 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$2,398,610 | |
| J. | January Obligation | \$196,166 | |
| K. | February & March Obligation | \$392,333 | |
| L. | April Obligation | \$249,387 | |
| M. | May Obligation | \$247,642 | |
| N. | June Obligation | \$216,966 | |
| O. | July Obligation | \$220,185 | |
| P. | August Obligation | \$217,516 | |
| Q. | September and October Obligation | \$433,503 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$2,173,698 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$224,912 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$224,912 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Atlantic City Housing Authority | |
| B. | Project Number / PPN | NJ01400000218D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$2,620,665 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$2,455,252 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$2,250,648 | |
| J. | January Obligation | \$174,822 | |
| K. | February & March Obligation | \$349,644 | |
| L. | April Obligation | \$261,734 | |
| M. | May Obligation | \$232,365 | |
| N. | June Obligation | \$203,582 | |
| O. | July Obligation | \$206,603 | |
| P. | August Obligation | \$204,098 | |
| Q. | September and October Obligation | \$406,761 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$2,039,609 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$211,039 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$211,039 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Atlantic City Housing Authority | |
| B. | Project Number / PPN | NJ01400000318D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$966,021 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$905,047 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$829,626 | |
| J. | January Obligation | \$63,914 | |
| K. | February & March Obligation | \$127,829 | |
| L. | April Obligation | \$98,063 | |
| M. | May Obligation | \$85,654 | |
| N. | June Obligation | \$75,044 | |
| O. | July Obligation | \$76,157 | |
| P. | August Obligation | \$75,234 | |
| Q. | September and October Obligation | \$149,939 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$751,834 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$77,792 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$77,792 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Atlantic City Housing Authority | |
| B. | Project Number / PPN | NJ01400000418D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$892,882 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$836,524 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$766,814 | |
| J. | January Obligation | \$88,595 | |
| K. | February & March Obligation | \$177,189 | |
| L. | April Obligation | \$31,018 | |
| M. | May Obligation | \$87,721 | |
| N. | June Obligation | \$76,855 | |
| O. | July Obligation | \$25,409 | |
| P. | August Obligation | \$69,538 | |
| Q. | September and October Obligation | \$138,587 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$694,912 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$71,902 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$71,902 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Atlantic City Housing Authority | |
| B. | Project Number / PPN | NJ01400000518D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$946,055 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$886,341 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$812,479 | |
| J. | January Obligation | \$60,461 | |
| K. | February & March Obligation | \$120,922 | |
| L. | April Obligation | \$102,434 | |
| M. | May Obligation | \$83,883 | |
| N. | June Obligation | \$73,493 | |
| O. | July Obligation | \$74,583 | |
| P. | August Obligation | \$73,679 | |
| Q. | September and October Obligation | \$146,840 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$736,295 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$76,184 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$76,184 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Atlantic City Housing Authority | |
| B. | Project Number / PPN | NJ01400000618D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,043,179 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$977,335 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$895,890 | |
| J. | January Obligation | \$74,900 | |
| K. | February & March Obligation | \$149,800 | |
| L. | April Obligation | \$88,254 | |
| M. | May Obligation | \$92,495 | |
| N. | June Obligation | \$81,038 | |
| O. | July Obligation | \$82,240 | |
| P. | August Obligation | \$81,242 | |
| Q. | September and October Obligation | \$161,916 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$811,885 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$84,005 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$84,005 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Atlantic City Housing Authority | |
| B. | Project Number / PPN | NJ01400001118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$95,800 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$89,753 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$82,274 | |
| J. | January Obligation | \$6,790 | |
| K. | February & March Obligation | \$13,579 | |
| L. | April Obligation | \$8,371 | |
| M. | May Obligation | \$8,494 | |
| N. | June Obligation | \$7,443 | |
| O. | July Obligation | \$7,552 | |
| P. | August Obligation | \$7,461 | |
| Q. | September and October Obligation | \$14,869 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$74,559 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$7,715 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$7,715 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Atlantic City Housing Authority | |
| B. | Project Number / PPN | NJ01400001218D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$149,944 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$140,480 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$128,773 | |
| J. | January Obligation | \$13,144 | |
| K. | February & March Obligation | \$26,289 | |
| L. | April Obligation | \$5,550 | |
| M. | May Obligation | \$13,295 | |
| N. | June Obligation | \$11,649 | |
| O. | July Obligation | \$11,820 | |
| P. | August Obligation | \$11,678 | |
| Q. | September and October Obligation | \$23,273 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$116,698 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$12,075 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$12,075 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Atlantic City Housing Authority | |
| B. | Project Number / PPN | NJ01400006718D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$30,813 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$28,868 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$26,462 | |
| J. | January Obligation | \$ | |
| K. | February & March Obligation | \$ | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | June Obligation | \$ | |
| O. | July Obligation | \$ | |
| P. | August Obligation | \$ | |
| Q. | September and October Obligation | \$ | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$ | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$26,462 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$26,462 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Atlantic City Housing Authority | |
| B. | Project Number / PPN | NJ01400006818D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$20,497 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$19,203 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$17,603 | |
| J. | January Obligation | \$1,455 | |
| K. | February & March Obligation | \$2,911 | |
| L. | April Obligation | \$1,783 | |
| M. | May Obligation | \$1,818 | |
| N. | June Obligation | \$1,592 | |
| O. | July Obligation | \$1,616 | |
| P. | August Obligation | \$1,596 | |
| Q. | September and October Obligation | \$3,182 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$15,953 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$1,650 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$1,650 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Hoboken Housing Authority | |
| B. | Project Number / PPN | NJ01500000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$4,153,748 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$3,891,568 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$3,567,271 | |
| J. | January Obligation | \$281,472 | |
| K. | February & March Obligation | \$562,943 | |
| L. | April Obligation | \$402,152 | |
| M. | May Obligation | \$368,430 | |
| N. | June Obligation | \$322,792 | |
| O. | July Obligation | \$327,581 | |
| P. | August Obligation | \$322,690 | |
| Q. | September and October Obligation | \$644,716 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$3,232,776 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$334,495 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$334,495 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Hoboken Housing Authority | |
| B. | Project Number / PPN | NJ01500000218D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$437,290 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$409,689 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$375,548 | |
| J. | January Obligation | \$25,222 | |
| K. | February & March Obligation | \$50,444 | |
| L. | April Obligation | \$55,521 | |
| M. | May Obligation | \$38,773 | |
| N. | June Obligation | \$33,970 | |
| O. | July Obligation | \$34,474 | |
| P. | August Obligation | \$34,057 | |
| Q. | September and October Obligation | \$67,873 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$340,334 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$35,214 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$35,214 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Hoboken Housing Authority | |
| B. | Project Number / PPN | NJ01500000318D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,305,483 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$1,223,082 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,121,159 | |
| J. | January Obligation | \$69,735 | |
| K. | February & March Obligation | \$139,470 | |
| L. | April Obligation | \$186,746 | |
| M. | May Obligation | \$117,026 | |
| N. | June Obligation | \$102,529 | |
| O. | July Obligation | \$96,225 | |
| P. | August Obligation | \$101,672 | |
| Q. | September and October Obligation | \$202,628 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$1,016,031 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$105,128 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$105,128 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Hoboken Housing Authority | |
| B. | Project Number / PPN | NJ01500000418D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$978,563 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$916,797 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$840,397 | |
| J. | January Obligation | \$59,511 | |
| K. | February & March Obligation | \$119,022 | |
| L. | April Obligation | \$115,036 | |
| M. | May Obligation | \$86,766 | |
| N. | June Obligation | \$76,018 | |
| O. | July Obligation | \$77,146 | |
| P. | August Obligation | \$76,210 | |
| Q. | September and October Obligation | \$151,886 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$761,595 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$78,802 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$78,802 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Hoboken Housing Authority | |
| B. | Project Number / PPN | NJ01500000518D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$730,713 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$684,591 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$627,542 | |
| J. | January Obligation | \$52,269 | |
| K. | February & March Obligation | \$104,538 | |
| L. | April Obligation | \$62,407 | |
| M. | May Obligation | \$64,790 | |
| N. | June Obligation | \$56,764 | |
| O. | July Obligation | \$57,607 | |
| P. | August Obligation | \$56,908 | |
| Q. | September and October Obligation | \$113,416 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$568,699 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$58,843 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$58,843 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Harrison Housing Authority | |
| B. | Project Number / PPN | NJ01600000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$535,106 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$501,331 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$459,553 | |
| J. | January Obligation | \$35,881 | |
| K. | February & March Obligation | \$71,761 | |
| L. | April Obligation | \$52,890 | |
| M. | May Obligation | \$47,446 | |
| N. | June Obligation | \$41,569 | |
| O. | July Obligation | \$42,186 | |
| P. | August Obligation | \$41,674 | |
| Q. | September and October Obligation | \$83,055 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$416,462 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$43,091 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$43,091 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Beverly Housing Authority | |
| B. | Project Number / PPN | NJ01800000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$182,446 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$170,930 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$156,686 | |
| J. | January Obligation | \$12,184 | |
| K. | February & March Obligation | \$24,369 | |
| L. | April Obligation | \$18,181 | |
| M. | May Obligation | \$16,177 | |
| N. | June Obligation | \$14,173 | |
| O. | July Obligation | \$14,383 | |
| P. | August Obligation | \$14,209 | |
| Q. | September and October Obligation | \$28,318 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$141,994 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$14,692 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$14,692 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Burlington Housing Authority | |
| B. | Project Number / PPN | NJ02000000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$184,835 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$173,168 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$158,737 | |
| J. | January Obligation | \$12,762 | |
| K. | February & March Obligation | \$25,523 | |
| L. | April Obligation | \$17,166 | |
| M. | May Obligation | \$16,388 | |
| N. | June Obligation | \$14,359 | |
| O. | July Obligation | \$14,572 | |
| P. | August Obligation | \$14,395 | |
| Q. | September and October Obligation | \$28,688 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$143,853 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$14,884 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$14,884 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Paterson Housing Authority | |
| B. | Project Number / PPN | NJ02100000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,087,752 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$1,019,094 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$934,170 | |
| J. | January Obligation | \$69,840 | |
| K. | February & March Obligation | \$139,679 | |
| L. | April Obligation | \$116,807 | |
| M. | May Obligation | \$96,447 | |
| N. | June Obligation | \$84,500 | |
| O. | July Obligation | \$85,754 | |
| P. | August Obligation | \$84,714 | |
| Q. | September and October Obligation | \$168,834 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$846,575 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$87,595 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$87,595 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Paterson Housing Authority | |
| B. | Project Number / PPN | NJ02100001218D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$68,700 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$64,364 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$59,000 | |
| J. | January Obligation | \$2,030 | |
| K. | February & March Obligation | \$4,061 | |
| L. | April Obligation | \$14,519 | |
| M. | May Obligation | \$6,091 | |
| N. | June Obligation | \$5,337 | |
| O. | July Obligation | \$5,416 | |
| P. | August Obligation | \$5,351 | |
| Q. | September and October Obligation | \$10,663 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$53,468 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$5,532 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$5,532 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Paterson Housing Authority | |
| B. | Project Number / PPN | NJ02100001418D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$444,357 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$416,310 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$381,618 | |
| J. | January Obligation | \$32,031 | |
| K. | February & March Obligation | \$64,061 | |
| L. | April Obligation | \$37,215 | |
| M. | May Obligation | \$39,400 | |
| N. | June Obligation | \$34,519 | |
| O. | July Obligation | \$35,031 | |
| P. | August Obligation | \$34,607 | |
| Q. | September and October Obligation | \$68,970 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$345,834 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$35,784 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$35,784 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Paterson Housing Authority | |
| B. | Project Number / PPN | NJ02100001818D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$105,412 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$98,759 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$90,529 | |
| J. | January Obligation | \$7,557 | |
| K. | February & March Obligation | \$15,115 | |
| L. | April Obligation | \$8,952 | |
| M. | May Obligation | \$9,346 | |
| N. | June Obligation | \$8,189 | |
| O. | July Obligation | \$8,310 | |
| P. | August Obligation | \$8,210 | |
| Q. | September and October Obligation | \$16,361 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$82,040 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$8,489 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$8,489 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Paterson Housing Authority | |
| B. | Project Number / PPN | NJ02100001918D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$126,978 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$118,963 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$109,049 | |
| J. | January Obligation | \$8,327 | |
| K. | February & March Obligation | \$16,655 | |
| L. | April Obligation | \$13,111 | |
| M. | May Obligation | \$11,259 | |
| N. | June Obligation | \$9,864 | |
| O. | July Obligation | \$10,011 | |
| P. | August Obligation | \$9,889 | |
| Q. | September and October Obligation | \$19,708 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$98,824 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$10,225 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$10,225 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Paterson Housing Authority | |
| B. | Project Number / PPN | NJ02100002018D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$62,043 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$58,127 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$53,283 | |
| J. | January Obligation | \$5,266 | |
| K. | February & March Obligation | \$10,533 | |
| L. | April Obligation | \$2,814 | |
| M. | May Obligation | \$5,501 | |
| N. | June Obligation | \$4,820 | |
| O. | July Obligation | \$4,891 | |
| P. | August Obligation | \$4,832 | |
| Q. | September and October Obligation | \$9,630 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$48,287 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$4,996 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$4,996 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Paterson Housing Authority | |
| B. | Project Number / PPN | NJ02100002118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$111,020 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$104,013 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$95,345 | |
| J. | January Obligation | \$9,862 | |
| K. | February & March Obligation | \$19,725 | |
| L. | April Obligation | \$3,719 | |
| M. | May Obligation | \$9,844 | |
| N. | June Obligation | \$8,624 | |
| O. | July Obligation | \$8,753 | |
| P. | August Obligation | \$8,646 | |
| Q. | September and October Obligation | \$17,231 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$86,404 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$8,941 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$8,941 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Paterson Housing Authority | |
| B. | Project Number / PPN | NJ02100002218D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$55,437 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$51,938 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$47,610 | |
| J. | January Obligation | \$6,596 | |
| K. | February & March Obligation | \$13,193 | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$1,758 | |
| N. | June Obligation | \$4,306 | |
| O. | July Obligation | \$4,371 | |
| P. | August Obligation | \$4,317 | |
| Q. | September and October Obligation | \$8,605 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$43,146 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$4,464 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$4,464 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Paterson Housing Authority | |
| B. | Project Number / PPN | NJ02100002318D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$80,843 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$75,740 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$69,428 | |
| J. | January Obligation | \$ | |
| K. | February & March Obligation | \$ | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | June Obligation | \$ | |
| O. | July Obligation | \$ | |
| P. | August Obligation | \$ | |
| Q. | September and October Obligation | \$62,918 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$62,918 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$6,510 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$6,510 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Paterson Housing Authority | |
| B. | Project Number / PPN | NJ02100617818D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,011,301 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$947,469 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$868,513 | |
| J. | January Obligation | \$67,823 | |
| K. | February & March Obligation | \$135,646 | |
| L. | April Obligation | \$99,921 | |
| M. | May Obligation | \$89,669 | |
| N. | June Obligation | \$78,561 | |
| O. | July Obligation | \$79,727 | |
| P. | August Obligation | \$78,760 | |
| Q. | September and October Obligation | \$156,968 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$787,075 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$81,438 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$81,438 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Paterson Housing Authority | |
| B. | Project Number / PPN | NJ02106291018D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,215,317 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$1,138,608 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,043,724 | |
| J. | January Obligation | \$82,486 | |
| K. | February & March Obligation | \$164,973 | |
| L. | April Obligation | \$117,136 | |
| M. | May Obligation | \$107,758 | |
| N. | June Obligation | \$94,410 | |
| O. | July Obligation | \$95,811 | |
| P. | August Obligation | \$94,649 | |
| Q. | September and October Obligation | \$188,633 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$945,856 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$97,868 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$97,868 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New Brunswick Housing Authority | |
| B. | Project Number / PPN | NJ02200000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,736,984 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$1,627,348 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,491,736 | |
| J. | January Obligation | \$97,878 | |
| K. | February & March Obligation | \$195,756 | |
| L. | April Obligation | \$227,461 | |
| M. | May Obligation | \$154,013 | |
| N. | June Obligation | \$134,935 | |
| O. | July Obligation | \$136,936 | |
| P. | August Obligation | \$135,277 | |
| Q. | September and October Obligation | \$269,603 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$1,351,859 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$139,877 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$139,877 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New Brunswick Housing Authority | |
| B. | Project Number / PPN | NJ02200000418D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$155,683 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$145,856 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$133,701 | |
| J. | January Obligation | \$10,442 | |
| K. | February & March Obligation | \$20,883 | |
| L. | April Obligation | \$15,380 | |
| M. | May Obligation | \$13,804 | |
| N. | June Obligation | \$12,094 | |
| O. | July Obligation | \$12,273 | |
| P. | August Obligation | \$12,125 | |
| Q. | September and October Obligation | \$24,164 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$121,165 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$12,536 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$12,536 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Morristown Housing Authority | |
| B. | Project Number / PPN | NJ02300000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$733,648 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$687,341 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$630,063 | |
| J. | January Obligation | \$34,996 | |
| K. | February & March Obligation | \$69,992 | |
| L. | April Obligation | \$115,106 | |
| M. | May Obligation | \$65,051 | |
| N. | June Obligation | \$56,992 | |
| O. | July Obligation | \$57,838 | |
| P. | August Obligation | \$57,136 | |
| Q. | September and October Obligation | \$113,872 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$570,983 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$59,080 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$59,080 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Morristown Housing Authority | |
| B. | Project Number / PPN | NJ02300000218D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$799,739 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$749,260 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$686,822 | |
| J. | January Obligation | \$55,549 | |
| K. | February & March Obligation | \$111,099 | |
| L. | April Obligation | \$73,274 | |
| M. | May Obligation | \$70,910 | |
| N. | June Obligation | \$62,127 | |
| O. | July Obligation | \$63,048 | |
| P. | August Obligation | \$62,284 | |
| Q. | September and October Obligation | \$124,129 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$622,420 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$64,402 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$64,402 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Phillipsburg Housing Authority | |
| B. | Project Number / PPN | NJ02400000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,449,707 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$1,358,203 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,245,019 | |
| J. | January Obligation | \$101,571 | |
| K. | February & March Obligation | \$203,142 | |
| L. | April Obligation | \$130,199 | |
| M. | May Obligation | \$128,541 | |
| N. | June Obligation | \$112,618 | |
| O. | July Obligation | \$114,289 | |
| P. | August Obligation | \$112,903 | |
| Q. | September and October Obligation | \$225,014 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$1,128,277 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$116,742 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$116,742 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Phillipsburg Housing Authority | |
| B. | Project Number / PPN | NJ02400000218D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$686,446 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$643,118 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$589,525 | |
| J. | January Obligation | \$45,493 | |
| K. | February & March Obligation | \$90,987 | |
| L. | April Obligation | \$69,454 | |
| M. | May Obligation | \$60,865 | |
| N. | June Obligation | \$53,325 | |
| O. | July Obligation | \$54,117 | |
| P. | August Obligation | \$53,460 | |
| Q. | September and October Obligation | \$106,546 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$534,247 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$55,278 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$55,278 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Orange | |
| B. | Project Number / PPN | NJ02500000318D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,011,041 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$947,225 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$868,290 | |
| J. | January Obligation | \$70,303 | |
| K. | February & March Obligation | \$140,606 | |
| L. | April Obligation | \$92,403 | |
| M. | May Obligation | \$89,646 | |
| N. | June Obligation | \$78,541 | |
| O. | July Obligation | \$79,707 | |
| P. | August Obligation | \$78,739 | |
| Q. | September and October Obligation | \$156,928 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$786,873 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$81,417 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$81,417 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Orange | |
| B. | Project Number / PPN | NJ02500000418D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$26,422 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$24,754 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$22,691 | |
| J. | January Obligation | \$1,958 | |
| K. | February & March Obligation | \$3,916 | |
| L. | April Obligation | \$2,053 | |
| M. | May Obligation | \$2,342 | |
| N. | June Obligation | \$2,053 | |
| O. | July Obligation | \$2,083 | |
| P. | August Obligation | \$2,058 | |
| Q. | September and October Obligation | \$4,100 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$20,563 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$2,128 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$2,128 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Orange | |
| B. | Project Number / PPN | NJ02500000518D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$10,081 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$9,445 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$8,658 | |
| J. | January Obligation | \$743 | |
| K. | February & March Obligation | \$1,487 | |
| L. | April Obligation | \$794 | |
| M. | May Obligation | \$894 | |
| N. | June Obligation | \$784 | |
| O. | July Obligation | \$794 | |
| P. | August Obligation | \$785 | |
| Q. | September and October Obligation | \$1,565 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$7,846 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$812 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$812 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Orange | |
| B. | Project Number / PPN | NJ02500000618D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$24,525 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$22,977 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$21,062 | |
| J. | January Obligation | \$ | |
| K. | February & March Obligation | \$ | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | June Obligation | \$ | |
| O. | July Obligation | \$ | |
| P. | August Obligation | \$ | |
| Q. | September and October Obligation | \$ | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$ | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$21,062 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$21,062 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Union City Housing Authority | |
| B. | Project Number / PPN | NJ02600000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$396,229 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$371,219 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$340,284 | |
| J. | January Obligation | \$26,150 | |
| K. | February & March Obligation | \$52,299 | |
| L. | April Obligation | \$40,230 | |
| M. | May Obligation | \$35,076 | |
| N. | June Obligation | \$30,731 | |
| O. | July Obligation | \$31,532 | |
| P. | August Obligation | \$30,859 | |
| Q. | September and October Obligation | \$61,500 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$308,377 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$31,907 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$31,907 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Union City Housing Authority | |
| B. | Project Number / PPN | NJ02600000218D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$813,908 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$762,535 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$698,990 | |
| J. | January Obligation | \$55,381 | |
| K. | February & March Obligation | \$110,762 | |
| L. | April Obligation | \$78,029 | |
| M. | May Obligation | \$72,167 | |
| N. | June Obligation | \$63,227 | |
| O. | July Obligation | \$64,165 | |
| P. | August Obligation | \$63,388 | |
| Q. | September and October Obligation | \$126,329 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$633,448 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$65,542 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$65,542 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Union City Housing Authority | |
| B. | Project Number / PPN | NJ02600000318D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$616,536 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$577,621 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$529,486 | |
| J. | January Obligation | \$39,694 | |
| K. | February & March Obligation | \$79,389 | |
| L. | April Obligation | \$65,878 | |
| M. | May Obligation | \$54,666 | |
| N. | June Obligation | \$47,895 | |
| O. | July Obligation | \$48,605 | |
| P. | August Obligation | \$48,016 | |
| Q. | September and October Obligation | \$95,695 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$479,838 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$49,648 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$49,648 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Union City Housing Authority | |
| B. | Project Number / PPN | NJ02600000418D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$406,476 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$380,820 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$349,085 | |
| J. | January Obligation | \$27,080 | |
| K. | February & March Obligation | \$54,161 | |
| L. | April Obligation | \$40,702 | |
| M. | May Obligation | \$36,041 | |
| N. | June Obligation | \$31,576 | |
| O. | July Obligation | \$32,045 | |
| P. | August Obligation | \$31,656 | |
| Q. | September and October Obligation | \$63,091 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$316,352 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$32,733 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$32,733 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Princeton Housing Authority | |
| B. | Project Number / PPN | NJ02700000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$758,556 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$710,677 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$651,454 | |
| J. | January Obligation | \$49,961 | |
| K. | February & March Obligation | \$99,922 | |
| L. | April Obligation | \$77,684 | |
| M. | May Obligation | \$67,258 | |
| N. | June Obligation | \$58,928 | |
| O. | July Obligation | \$59,801 | |
| P. | August Obligation | \$59,077 | |
| Q. | September and October Obligation | \$117,737 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$590,368 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$61,086 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$61,086 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | West New York Housing Authority | |
| B. | Project Number / PPN | NJ03000000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,375,422 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$1,288,607 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,181,223 | |
| J. | January Obligation | \$93,282 | |
| K. | February & March Obligation | \$186,564 | |
| L. | April Obligation | \$132,781 | |
| M. | May Obligation | \$121,954 | |
| N. | June Obligation | \$106,847 | |
| O. | July Obligation | \$108,433 | |
| P. | August Obligation | \$107,118 | |
| Q. | September and October Obligation | \$213,484 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$1,070,463 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$110,760 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$110,760 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | West New York Housing Authority | |
| B. | Project Number / PPN | NJ03000000218D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,695,138 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$1,588,143 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,455,798 | |
| J. | January Obligation | \$111,288 | |
| K. | February & March Obligation | \$222,577 | |
| L. | April Obligation | \$174,676 | |
| M. | May Obligation | \$150,303 | |
| N. | June Obligation | \$131,684 | |
| O. | July Obligation | \$133,638 | |
| P. | August Obligation | \$132,017 | |
| Q. | September and October Obligation | \$263,108 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$1,319,291 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$136,507 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$136,507 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Rahway Housing Authority | |
| B. | Project Number / PPN | NJ03200001018D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$461,434 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$432,309 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$396,283 | |
| J. | January Obligation | \$31,684 | |
| K. | February & March Obligation | \$63,368 | |
| L. | April Obligation | \$44,126 | |
| M. | May Obligation | \$41,135 | |
| N. | June Obligation | \$36,039 | |
| O. | July Obligation | \$35,215 | |
| P. | August Obligation | \$35,937 | |
| Q. | September and October Obligation | \$71,620 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$359,124 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$37,159 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$37,159 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Rahway Housing Authority | |
| B. | Project Number / PPN | NJ03200002018D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$461,831 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$432,681 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$396,624 | |
| J. | January Obligation | \$29,019 | |
| K. | February & March Obligation | \$58,037 | |
| L. | April Obligation | \$49,876 | |
| M. | May Obligation | \$40,471 | |
| N. | June Obligation | \$35,458 | |
| O. | July Obligation | \$25,855 | |
| P. | August Obligation | \$34,101 | |
| Q. | September and October Obligation | \$67,961 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$340,778 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$55,846 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$55,846 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Woodbridge Housing Authority | |
| B. | Project Number / PPN | NJ03300000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$357,006 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$334,472 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$306,599 | |
| J. | January Obligation | \$29,311 | |
| K. | February & March Obligation | \$58,621 | |
| L. | April Obligation | \$19,170 | |
| M. | May Obligation | \$31,654 | |
| N. | June Obligation | \$27,734 | |
| O. | July Obligation | \$28,144 | |
| P. | August Obligation | \$27,805 | |
| Q. | September and October Obligation | \$55,411 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$277,850 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$28,749 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$28,749 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|------------|
| A. | PHA Name | Woodbridge Housing Authority | |
| B. | Project Number / PPN | NJ03300000218D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$430,282 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$403,123 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$369,529 | |
| J. | January Obligation | \$99,714 | |
| K. | February & March Obligation | \$199,429 | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | June Obligation | \$ | |
| O. | July Obligation | \$ | |
| P. | August Obligation | \$ | |
| Q. | September and October Obligation | \$35,737 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$334,880 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$34,649 | Overfunded |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$34,649 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Garfield Housing Authority | |
| B. | Project Number / PPN | NJ03400000618D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$226,486 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$212,190 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$194,508 | |
| J. | January Obligation | \$13,867 | |
| K. | February & March Obligation | \$27,734 | |
| L. | April Obligation | \$26,345 | |
| M. | May Obligation | \$20,082 | |
| N. | June Obligation | \$17,594 | |
| O. | July Obligation | \$17,855 | |
| P. | August Obligation | \$17,639 | |
| Q. | September and October Obligation | \$35,153 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$176,269 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$18,239 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$18,239 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Garfield Housing Authority | |
| B. | Project Number / PPN | NJ03400001318D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$244,982 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$229,519 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$210,392 | |
| J. | January Obligation | \$16,281 | |
| K. | February & March Obligation | \$32,563 | |
| L. | April Obligation | \$24,651 | |
| M. | May Obligation | \$21,721 | |
| N. | June Obligation | \$19,032 | |
| O. | July Obligation | \$19,313 | |
| P. | August Obligation | \$19,079 | |
| Q. | September and October Obligation | \$38,024 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$190,664 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$19,728 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$19,728 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|------------|
| A. | PHA Name | Garfield Housing Authority | |
| B. | Project Number / PPN | NJ03400002418D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$284,630 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$266,664 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$244,442 | |
| J. | January Obligation | \$21,835 | |
| K. | February & March Obligation | \$43,671 | |
| L. | April Obligation | \$51,900 | |
| M. | May Obligation | \$34,699 | |
| N. | June Obligation | \$30,402 | |
| O. | July Obligation | \$ | |
| P. | August Obligation | \$ | |
| Q. | September and October Obligation | \$39,015 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$221,522 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$22,920 | Overfunded |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$22,920 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | South Amboy Housing Authority | |
| B. | Project Number / PPN | NJ03500000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$416,760 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$390,455 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$357,917 | |
| J. | January Obligation | \$26,548 | |
| K. | February & March Obligation | \$53,097 | |
| L. | April Obligation | \$45,383 | |
| M. | May Obligation | \$36,953 | |
| N. | June Obligation | \$32,375 | |
| O. | July Obligation | \$32,856 | |
| P. | August Obligation | \$32,457 | |
| Q. | September and October Obligation | \$64,687 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$324,356 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$33,561 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$33,561 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Guttenberg Housing Authority | |
| B. | Project Number / PPN | NJ03600000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$536,211 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$502,366 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$460,502 | |
| J. | January Obligation | \$39,149 | |
| K. | February & March Obligation | \$78,299 | |
| L. | April Obligation | \$43,415 | |
| M. | May Obligation | \$47,545 | |
| N. | June Obligation | \$41,654 | |
| O. | July Obligation | \$42,273 | |
| P. | August Obligation | \$41,760 | |
| Q. | September and October Obligation | \$83,227 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$417,322 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$43,180 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$43,180 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Irvington Housing Authority | |
| B. | Project Number / PPN | NJ03700000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,194,608 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$1,119,206 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,025,939 | |
| J. | January Obligation | \$83,274 | |
| K. | February & March Obligation | \$166,547 | |
| L. | April Obligation | \$108,561 | |
| M. | May Obligation | \$105,922 | |
| N. | June Obligation | \$92,802 | |
| O. | July Obligation | \$94,178 | |
| P. | August Obligation | \$93,036 | |
| Q. | September and October Obligation | \$185,418 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$929,738 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$96,201 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$96,201 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Irvington Housing Authority | |
| B. | Project Number / PPN | NJ03700000218D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$920,802 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$862,682 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$790,792 | |
| J. | January Obligation | \$61,646 | |
| K. | February & March Obligation | \$123,293 | |
| L. | April Obligation | \$91,302 | |
| M. | May Obligation | \$81,644 | |
| N. | June Obligation | \$71,531 | |
| O. | July Obligation | \$72,593 | |
| P. | August Obligation | \$71,712 | |
| Q. | September and October Obligation | \$142,920 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$716,641 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$74,151 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$74,151 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Irvington Housing Authority | |
| B. | Project Number / PPN | NJ03700000318D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$930,009 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$871,308 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$798,699 | |
| J. | January Obligation | \$58,496 | |
| K. | February & March Obligation | \$116,991 | |
| L. | April Obligation | \$103,516 | |
| M. | May Obligation | \$82,460 | |
| N. | June Obligation | \$72,247 | |
| O. | July Obligation | \$73,318 | |
| P. | August Obligation | \$72,429 | |
| Q. | September and October Obligation | \$144,350 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$723,807 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$74,892 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$74,892 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Florence Housing Authority | |
| B. | Project Number / PPN | NJ03800000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$175,119 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$164,066 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$150,394 | |
| J. | January Obligation | \$12,716 | |
| K. | February & March Obligation | \$25,432 | |
| L. | April Obligation | \$14,388 | |
| M. | May Obligation | \$15,527 | |
| N. | June Obligation | \$13,604 | |
| O. | July Obligation | \$13,805 | |
| P. | August Obligation | \$13,639 | |
| Q. | September and October Obligation | \$27,181 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$136,292 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$14,102 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$14,102 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Plainfield Housing Authority | |
| B. | Project Number / PPN | NJ03900000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$855,933 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$801,908 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$735,082 | |
| J. | January Obligation | \$60,402 | |
| K. | February & March Obligation | \$120,803 | |
| L. | April Obligation | \$75,575 | |
| M. | May Obligation | \$75,893 | |
| N. | June Obligation | \$66,492 | |
| O. | July Obligation | \$67,478 | |
| P. | August Obligation | \$66,660 | |
| Q. | September and October Obligation | \$132,852 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$666,155 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$68,927 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$68,927 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Plainfield Housing Authority | |
| B. | Project Number / PPN | NJ03900000318D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$923,200 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$864,929 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$792,852 | |
| J. | January Obligation | \$66,934 | |
| K. | February & March Obligation | \$133,869 | |
| L. | April Obligation | \$76,157 | |
| M. | May Obligation | \$81,857 | |
| N. | June Obligation | \$71,718 | |
| O. | July Obligation | \$72,781 | |
| P. | August Obligation | \$71,899 | |
| Q. | September and October Obligation | \$143,293 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$718,508 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$74,344 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$74,344 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Highlands Housing Authority | |
| B. | Project Number / PPN | NJ04100000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$142,600 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$133,599 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$122,466 | |
| J. | January Obligation | \$9,186 | |
| K. | February & March Obligation | \$18,372 | |
| L. | April Obligation | \$15,222 | |
| M. | May Obligation | \$12,644 | |
| N. | June Obligation | \$11,078 | |
| O. | July Obligation | \$11,242 | |
| P. | August Obligation | \$11,105 | |
| Q. | September and October Obligation | \$22,134 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$110,983 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$11,483 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$11,483 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Highlands Housing Authority | |
| B. | Project Number / PPN | NJ04100000218D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$334,602 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$313,482 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$287,359 | |
| J. | January Obligation | \$20,122 | |
| K. | February & March Obligation | \$40,243 | |
| L. | April Obligation | \$40,016 | |
| M. | May Obligation | \$29,668 | |
| N. | June Obligation | \$25,993 | |
| O. | July Obligation | \$26,379 | |
| P. | August Obligation | \$26,058 | |
| Q. | September and October Obligation | \$51,935 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$260,414 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$26,945 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$26,945 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Franklin Housing Authority | |
| B. | Project Number / PPN | NJ04200000218D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$70,583 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$66,128 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$60,617 | |
| J. | January Obligation | \$5,330 | |
| K. | February & March Obligation | \$10,661 | |
| L. | April Obligation | \$5,184 | |
| M. | May Obligation | \$6,258 | |
| N. | June Obligation | \$5,484 | |
| O. | July Obligation | \$5,564 | |
| P. | August Obligation | \$5,497 | |
| Q. | September and October Obligation | \$10,955 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$54,933 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$5,684 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$5,684 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Franklin Housing Authority | |
| B. | Project Number / PPN | NJ04200000318D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$32,237 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$30,202 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$27,685 | |
| J. | January Obligation | \$2,200 | |
| K. | February & March Obligation | \$4,400 | |
| L. | April Obligation | \$3,071 | |
| M. | May Obligation | \$2,859 | |
| N. | June Obligation | \$2,504 | |
| O. | July Obligation | \$2,541 | |
| P. | August Obligation | \$2,511 | |
| Q. | September and October Obligation | \$5,003 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$25,089 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$2,596 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$2,596 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Franklin Housing Authority | |
| B. | Project Number / PPN | NJ04200000418D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$77,084 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$72,219 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$66,201 | |
| J. | January Obligation | \$4,366 | |
| K. | February & March Obligation | \$8,733 | |
| L. | April Obligation | \$10,026 | |
| M. | May Obligation | \$6,835 | |
| N. | June Obligation | \$5,988 | |
| O. | July Obligation | \$6,077 | |
| P. | August Obligation | \$6,004 | |
| Q. | September and October Obligation | \$11,964 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$59,993 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$6,208 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$6,208 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Edison Housing Authority | |
| B. | Project Number / PPN | NJ04300000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$581,149 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$544,468 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$499,096 | |
| J. | January Obligation | \$37,329 | |
| K. | February & March Obligation | \$74,657 | |
| L. | April Obligation | \$62,359 | |
| M. | May Obligation | \$51,528 | |
| N. | June Obligation | \$45,146 | |
| O. | July Obligation | \$45,816 | |
| P. | August Obligation | \$45,260 | |
| Q. | September and October Obligation | \$90,202 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$452,297 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$46,799 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$46,799 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Edison Housing Authority | |
| B. | Project Number / PPN | NJ04300000218D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$264,440 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$247,749 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$227,103 | |
| J. | January Obligation | \$17,035 | |
| K. | February & March Obligation | \$34,070 | |
| L. | April Obligation | \$29,457 | |
| M. | May Obligation | \$23,810 | |
| N. | June Obligation | \$20,861 | |
| O. | July Obligation | \$18,936 | |
| P. | August Obligation | \$20,594 | |
| Q. | September and October Obligation | \$41,045 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$205,808 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$21,295 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$21,295 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Highland Park Housing Authority | |
| B. | Project Number / PPN | NJ04400000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$449,912 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$421,514 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$386,388 | |
| J. | January Obligation | \$21,658 | |
| K. | February & March Obligation | \$43,315 | |
| L. | April Obligation | \$70,001 | |
| M. | May Obligation | \$39,892 | |
| N. | June Obligation | \$34,951 | |
| O. | July Obligation | \$35,469 | |
| P. | August Obligation | \$35,039 | |
| Q. | September and October Obligation | \$69,833 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$350,158 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$36,230 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$36,230 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Hightstown Housing Authority | |
| B. | Project Number / PPN | NJ04500000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$302,191 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$283,117 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$259,524 | |
| J. | January Obligation | \$19,509 | |
| K. | February & March Obligation | \$39,018 | |
| L. | April Obligation | \$32,130 | |
| M. | May Obligation | \$26,795 | |
| N. | June Obligation | \$23,475 | |
| O. | July Obligation | \$23,823 | |
| P. | August Obligation | \$23,535 | |
| Q. | September and October Obligation | \$46,904 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$235,189 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$24,335 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$24,335 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Red Bank Housing Authority | |
| B. | Project Number / PPN | NJ04600000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$359,853 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$337,140 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$309,045 | |
| J. | January Obligation | \$26,898 | |
| K. | February & March Obligation | \$53,795 | |
| L. | April Obligation | \$27,263 | |
| M. | May Obligation | \$31,907 | |
| N. | June Obligation | \$27,955 | |
| O. | July Obligation | \$28,369 | |
| P. | August Obligation | \$28,025 | |
| Q. | September and October Obligation | \$55,854 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$280,066 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$28,979 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$28,979 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Carteret Housing Authority | |
| B. | Project Number / PPN | NJ04700000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$619,192 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$580,109 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$531,767 | |
| J. | January Obligation | \$38,819 | |
| K. | February & March Obligation | \$77,638 | |
| L. | April Obligation | \$70,493 | |
| M. | May Obligation | \$55,253 | |
| N. | June Obligation | \$48,410 | |
| O. | July Obligation | \$46,962 | |
| P. | August Obligation | \$48,222 | |
| Q. | September and October Obligation | \$96,107 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$481,904 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$49,863 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$49,863 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Carteret Housing Authority | |
| B. | Project Number / PPN | NJ04700000218D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$496,668 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$465,319 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$426,542 | |
| J. | January Obligation | \$37,180 | |
| K. | February & March Obligation | \$74,361 | |
| L. | April Obligation | \$37,459 | |
| M. | May Obligation | \$44,038 | |
| N. | June Obligation | \$38,583 | |
| O. | July Obligation | \$39,155 | |
| P. | August Obligation | \$38,681 | |
| Q. | September and October Obligation | \$77,090 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$386,547 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$39,995 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$39,995 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Neptune Housing Authority | |
| B. | Project Number / PPN | NJ04800000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$739,700 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$693,011 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$635,260 | |
| J. | January Obligation | \$47,692 | |
| K. | February & March Obligation | \$95,385 | |
| L. | April Obligation | \$78,833 | |
| M. | May Obligation | \$65,587 | |
| N. | June Obligation | \$57,462 | |
| O. | July Obligation | \$58,315 | |
| P. | August Obligation | \$57,608 | |
| Q. | September and October Obligation | \$114,811 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$575,693 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$59,567 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$59,567 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Neptune Housing Authority | |
| B. | Project Number / PPN | NJ04800000218D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$472,693 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$442,857 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$405,952 | |
| J. | January Obligation | \$28,085 | |
| K. | February & March Obligation | \$56,170 | |
| L. | April Obligation | \$57,553 | |
| M. | May Obligation | \$41,912 | |
| N. | June Obligation | \$36,721 | |
| O. | July Obligation | \$37,265 | |
| P. | August Obligation | \$36,813 | |
| Q. | September and October Obligation | \$73,369 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$367,888 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$38,064 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$38,064 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Neptune Housing Authority | |
| B. | Project Number / PPN | NJ04800000318D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$66,874 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$62,653 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$57,432 | |
| J. | January Obligation | \$2,973 | |
| K. | February & March Obligation | \$5,945 | |
| L. | April Obligation | \$11,144 | |
| M. | May Obligation | \$5,930 | |
| N. | June Obligation | \$5,195 | |
| O. | July Obligation | \$5,272 | |
| P. | August Obligation | \$5,208 | |
| Q. | September and October Obligation | \$10,380 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$52,047 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$5,385 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$5,385 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Bridgeton Housing Authority | |
| B. | Project Number / PPN | NJ04900000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$437,733 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$410,104 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$375,929 | |
| J. | January Obligation | \$34,166 | |
| K. | February & March Obligation | \$68,331 | |
| L. | April Obligation | \$28,823 | |
| M. | May Obligation | \$38,812 | |
| N. | June Obligation | \$34,005 | |
| O. | July Obligation | \$34,509 | |
| P. | August Obligation | \$34,091 | |
| Q. | September and October Obligation | \$67,941 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$340,678 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$35,251 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$35,251 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Bridgeton Housing Authority | |
| B. | Project Number / PPN | NJ04900000218D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$711,783 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$666,856 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$611,285 | |
| J. | January Obligation | \$48,144 | |
| K. | February & March Obligation | \$96,288 | |
| L. | April Obligation | \$69,103 | |
| M. | May Obligation | \$63,111 | |
| N. | June Obligation | \$55,294 | |
| O. | July Obligation | \$56,114 | |
| P. | August Obligation | \$55,434 | |
| Q. | September and October Obligation | \$110,478 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$553,966 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$57,319 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$57,319 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Bridgeton Housing Authority | |
| B. | Project Number / PPN | NJ04900000318D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$457,229 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$428,369 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$392,672 | |
| J. | January Obligation | \$34,151 | |
| K. | February & March Obligation | \$68,302 | |
| L. | April Obligation | \$34,716 | |
| M. | May Obligation | \$40,541 | |
| N. | June Obligation | \$35,519 | |
| O. | July Obligation | \$36,046 | |
| P. | August Obligation | \$35,609 | |
| Q. | September and October Obligation | \$70,968 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$355,852 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$36,820 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$36,820 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | East Orange Housing Authority | |
| B. | Project Number / PPN | NJ05000000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$325,950 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$305,376 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$279,928 | |
| J. | January Obligation | \$22,986 | |
| K. | February & March Obligation | \$45,973 | |
| L. | April Obligation | \$28,826 | |
| M. | May Obligation | \$28,901 | |
| N. | June Obligation | \$25,321 | |
| O. | July Obligation | \$25,696 | |
| P. | August Obligation | \$25,386 | |
| Q. | September and October Obligation | \$50,591 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$253,680 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$26,248 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$26,248 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | East Orange Housing Authority | |
| B. | Project Number / PPN | NJ05000000318D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$807,525 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$756,555 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$693,509 | |
| J. | January Obligation | \$54,473 | |
| K. | February & March Obligation | \$108,947 | |
| L. | April Obligation | \$78,838 | |
| M. | May Obligation | \$71,600 | |
| N. | June Obligation | \$62,732 | |
| O. | July Obligation | \$63,662 | |
| P. | August Obligation | \$62,889 | |
| Q. | September and October Obligation | \$125,339 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$628,480 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$65,029 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$65,029 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--|
| A. | PHA Name | Glassboro Housing Authority | |
| B. | Project Number / PPN | NJ05100000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Deleted | |
| E. | 2018 Annual Eligibility | \$ | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$ | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$ | |
| J. | January Obligation | \$28,830 | |
| K. | February & March Obligation | \$57,661 | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | June Obligation | \$ | |
| O. | July Obligation | \$ | |
| P. | August Obligation | \$ | |
| Q. | September and October Obligation | \$ | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$86,491 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$-86,491 | Removed from Project Inventory for Funding |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$-86,491 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Boonton Housing Authority | |
| B. | Project Number / PPN | NJ05200000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$192,659 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$180,499 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$165,457 | |
| J. | January Obligation | \$12,272 | |
| K. | February & March Obligation | \$24,544 | |
| L. | April Obligation | \$20,982 | |
| M. | May Obligation | \$17,082 | |
| N. | June Obligation | \$14,967 | |
| O. | July Obligation | \$15,188 | |
| P. | August Obligation | \$15,004 | |
| Q. | September and October Obligation | \$29,904 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$149,943 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$15,514 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$15,514 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Ocean City Housing Authority | |
| B. | Project Number / PPN | NJ05300000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$344,185 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$322,460 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$295,588 | |
| J. | January Obligation | \$19,620 | |
| K. | February & March Obligation | \$39,240 | |
| L. | April Obligation | \$44,396 | |
| M. | May Obligation | \$30,517 | |
| N. | June Obligation | \$26,738 | |
| O. | July Obligation | \$27,134 | |
| P. | August Obligation | \$26,805 | |
| Q. | September and October Obligation | \$53,422 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$267,872 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$27,716 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$27,716 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Belmar Housing Authority | |
| B. | Project Number / PPN | NJ05700000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$104,191 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$97,615 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$89,480 | |
| J. | January Obligation | \$7,082 | |
| K. | February & March Obligation | \$14,165 | |
| L. | April Obligation | \$10,010 | |
| M. | May Obligation | \$9,238 | |
| N. | June Obligation | \$8,095 | |
| O. | July Obligation | \$8,213 | |
| P. | August Obligation | \$8,115 | |
| Q. | September and October Obligation | \$16,172 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$81,090 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$8,390 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$8,390 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | Salem Housing Authority | |
| B. | Project Number / PPN | NJ05800000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,099,711 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$1,030,299 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$944,441 | |
| J. | January Obligation | \$75,141 | |
| K. | February & March Obligation | \$150,282 | |
| L. | April Obligation | \$104,490 | |
| M. | May Obligation | \$97,508 | |
| N. | June Obligation | \$85,429 | |
| O. | July Obligation | \$86,697 | |
| P. | August Obligation | \$85,646 | |
| Q. | September and October Obligation | \$170,690 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$855,883 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$88,558 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$88,558 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Keansburg Housing Authority | |
| B. | Project Number / PPN | NJ06000000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$327,654 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$306,973 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$281,392 | |
| J. | January Obligation | \$20,687 | |
| K. | February & March Obligation | \$41,373 | |
| L. | April Obligation | \$36,236 | |
| M. | May Obligation | \$29,052 | |
| N. | June Obligation | \$25,454 | |
| O. | July Obligation | \$25,830 | |
| P. | August Obligation | \$25,518 | |
| Q. | September and October Obligation | \$50,857 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$255,007 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$26,385 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$26,385 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Millville Housing Authority | |
| B. | Project Number / PPN | NJ06100000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$276,031 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$258,608 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$237,057 | |
| J. | January Obligation | \$18,073 | |
| K. | February & March Obligation | \$36,146 | |
| L. | April Obligation | \$28,590 | |
| M. | May Obligation | \$24,475 | |
| N. | June Obligation | \$21,443 | |
| O. | July Obligation | \$21,761 | |
| P. | August Obligation | \$21,497 | |
| Q. | September and October Obligation | \$42,844 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$214,829 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$22,228 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$22,228 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Millville Housing Authority | |
| B. | Project Number / PPN | NJ06100000218D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$277,112 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$259,621 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$237,986 | |
| J. | January Obligation | \$20,765 | |
| K. | February & March Obligation | \$41,530 | |
| L. | April Obligation | \$20,839 | |
| M. | May Obligation | \$24,570 | |
| N. | June Obligation | \$21,527 | |
| O. | July Obligation | \$21,847 | |
| P. | August Obligation | \$21,581 | |
| Q. | September and October Obligation | \$43,012 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$215,671 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$22,315 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$22,315 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Millville Housing Authority | |
| B. | Project Number / PPN | NJ06100000318D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$339,453 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$318,027 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$291,525 | |
| J. | January Obligation | \$22,136 | |
| K. | February & March Obligation | \$44,272 | |
| L. | April Obligation | \$35,428 | |
| M. | May Obligation | \$30,098 | |
| N. | June Obligation | \$26,370 | |
| O. | July Obligation | \$26,761 | |
| P. | August Obligation | \$26,437 | |
| Q. | September and October Obligation | \$52,687 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$264,189 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$27,336 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$27,336 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Millville Housing Authority | |
| B. | Project Number / PPN | NJ06100000418D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$363,151 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$340,229 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$311,877 | |
| J. | January Obligation | \$24,617 | |
| K. | February & March Obligation | \$49,233 | |
| L. | April Obligation | \$35,095 | |
| M. | May Obligation | \$32,200 | |
| N. | June Obligation | \$28,211 | |
| O. | July Obligation | \$28,629 | |
| P. | August Obligation | \$28,282 | |
| Q. | September and October Obligation | \$56,366 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$282,633 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$29,244 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$29,244 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Millville Housing Authority | |
| B. | Project Number / PPN | NJ06100000518D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$331,968 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$311,015 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$285,097 | |
| J. | January Obligation | \$20,582 | |
| K. | February & March Obligation | \$41,165 | |
| L. | April Obligation | \$37,843 | |
| M. | May Obligation | \$29,435 | |
| N. | June Obligation | \$25,789 | |
| O. | July Obligation | \$26,170 | |
| P. | August Obligation | \$25,854 | |
| Q. | September and October Obligation | \$51,526 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$258,364 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$26,733 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$26,733 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Millville Housing Authority | |
| B. | Project Number / PPN | NJ06100000618D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$219,450 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$205,599 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$188,466 | |
| J. | January Obligation | \$12,258 | |
| K. | February & March Obligation | \$24,517 | |
| L. | April Obligation | \$29,060 | |
| M. | May Obligation | \$19,458 | |
| N. | June Obligation | \$17,048 | |
| O. | July Obligation | \$17,300 | |
| P. | August Obligation | \$17,091 | |
| Q. | September and October Obligation | \$34,061 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$170,793 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$17,673 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$17,673 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Cape May Housing Authority | |
| B. | Project Number / PPN | NJ06200000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$324,803 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$304,302 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$278,944 | |
| J. | January Obligation | \$23,863 | |
| K. | February & March Obligation | \$47,727 | |
| L. | April Obligation | \$25,851 | |
| M. | May Obligation | \$28,799 | |
| N. | June Obligation | \$25,232 | |
| O. | July Obligation | \$25,606 | |
| P. | August Obligation | \$25,296 | |
| Q. | September and October Obligation | \$50,414 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$252,788 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$26,156 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$26,156 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Vineland Housing Authority | |
| B. | Project Number / PPN | NJ06300000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$378,434 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$354,548 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$325,002 | |
| J. | January Obligation | \$24,726 | |
| K. | February & March Obligation | \$49,452 | |
| L. | April Obligation | \$39,352 | |
| M. | May Obligation | \$33,555 | |
| N. | June Obligation | \$29,398 | |
| O. | July Obligation | \$29,834 | |
| P. | August Obligation | \$29,472 | |
| Q. | September and October Obligation | \$58,739 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$294,528 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$30,474 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$30,474 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Vineland Housing Authority | |
| B. | Project Number / PPN | NJ06300000218D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$467,781 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$438,255 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$401,734 | |
| J. | January Obligation | \$26,706 | |
| K. | February & March Obligation | \$53,412 | |
| L. | April Obligation | \$60,216 | |
| M. | May Obligation | \$41,477 | |
| N. | June Obligation | \$36,339 | |
| O. | July Obligation | \$36,878 | |
| P. | August Obligation | \$36,431 | |
| Q. | September and October Obligation | \$72,605 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$364,064 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$37,670 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$37,670 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Vineland Housing Authority | |
| B. | Project Number / PPN | NJ06300000318D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$570,185 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$534,196 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$489,680 | |
| J. | January Obligation | \$35,674 | |
| K. | February & March Obligation | \$71,348 | |
| L. | April Obligation | \$64,034 | |
| M. | May Obligation | \$50,556 | |
| N. | June Obligation | \$44,294 | |
| O. | July Obligation | \$44,951 | |
| P. | August Obligation | \$44,406 | |
| Q. | September and October Obligation | \$88,500 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$443,763 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$45,917 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$45,917 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Vineland Housing Authority | |
| B. | Project Number / PPN | NJ06300000418D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$3,386 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$3,172 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$2,908 | |
| J. | January Obligation | \$ | |
| K. | February & March Obligation | \$ | |
| L. | April Obligation | \$1,016 | |
| M. | May Obligation | \$300 | |
| N. | June Obligation | \$263 | |
| O. | July Obligation | \$267 | |
| P. | August Obligation | \$264 | |
| Q. | September and October Obligation | \$525 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$2,635 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$273 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$273 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Haddon Housing Authority | |
| B. | Project Number / PPN | NJ06400000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$274,527 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$257,199 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$235,766 | |
| J. | January Obligation | \$17,572 | |
| K. | February & March Obligation | \$35,144 | |
| L. | April Obligation | \$29,642 | |
| M. | May Obligation | \$24,342 | |
| N. | June Obligation | \$21,326 | |
| O. | July Obligation | \$21,642 | |
| P. | August Obligation | \$21,381 | |
| Q. | September and October Obligation | \$42,609 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$213,658 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$22,108 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$22,108 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Housing Authority City of Linden | |
| B. | Project Number / PPN | NJ06600000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$568,622 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$532,731 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$488,337 | |
| J. | January Obligation | \$36,167 | |
| K. | February & March Obligation | \$72,335 | |
| L. | April Obligation | \$62,085 | |
| M. | May Obligation | \$50,418 | |
| N. | June Obligation | \$44,172 | |
| O. | July Obligation | \$44,828 | |
| P. | August Obligation | \$44,284 | |
| Q. | September and October Obligation | \$88,258 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$442,547 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$45,790 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$45,790 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | Dover Housing Authority | |
| B. | Project Number / PPN | NJ06800000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$230,808 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$216,240 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$198,220 | |
| J. | January Obligation | \$15,166 | |
| K. | February & March Obligation | \$30,332 | |
| L. | April Obligation | \$23,744 | |
| M. | May Obligation | \$20,466 | |
| N. | June Obligation | \$17,930 | |
| O. | July Obligation | \$18,195 | |
| P. | August Obligation | \$17,976 | |
| Q. | September and October Obligation | \$35,824 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$179,633 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$18,587 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$18,587 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Freehold Housing Authority | |
| B. | Project Number / PPN | NJ06900000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$125,646 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$117,715 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$107,905 | |
| J. | January Obligation | \$4,080 | |
| K. | February & March Obligation | \$8,159 | |
| L. | April Obligation | \$25,455 | |
| M. | May Obligation | \$11,141 | |
| N. | June Obligation | \$9,760 | |
| O. | July Obligation | \$9,905 | |
| P. | August Obligation | \$9,786 | |
| Q. | September and October Obligation | \$19,502 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$97,788 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$10,117 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$10,117 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Borough of Clementon Housing Authority | |
| B. | Project Number / PPN | NJ07300000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$239,330 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$224,224 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$205,539 | |
| J. | January Obligation | \$15,271 | |
| K. | February & March Obligation | \$30,542 | |
| L. | April Obligation | \$25,986 | |
| M. | May Obligation | \$21,221 | |
| N. | June Obligation | \$18,592 | |
| O. | July Obligation | \$18,867 | |
| P. | August Obligation | \$18,640 | |
| Q. | September and October Obligation | \$37,147 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$186,266 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$19,273 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$19,273 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Penns Grove Housing Authority | |
| B. | Project Number / PPN | NJ07400000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$701,975 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$657,667 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$602,861 | |
| J. | January Obligation | \$46,383 | |
| K. | February & March Obligation | \$92,765 | |
| L. | April Obligation | \$71,445 | |
| M. | May Obligation | \$62,241 | |
| N. | June Obligation | \$54,532 | |
| O. | July Obligation | \$55,341 | |
| P. | August Obligation | \$54,670 | |
| Q. | September and October Obligation | \$108,956 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$546,333 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$56,528 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$56,528 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Edgewater Housing Authority | |
| B. | Project Number / PPN | NJ07500000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$93,625 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$87,716 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$80,406 | |
| J. | January Obligation | \$6,659 | |
| K. | February & March Obligation | \$13,319 | |
| L. | April Obligation | \$8,110 | |
| M. | May Obligation | \$8,301 | |
| N. | June Obligation | \$7,273 | |
| O. | July Obligation | \$7,381 | |
| P. | August Obligation | \$7,292 | |
| Q. | September and October Obligation | \$14,532 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$72,867 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$7,539 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$7,539 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Newton Housing Authority | |
| B. | Project Number / PPN | NJ07600000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$140,346 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$131,488 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$120,531 | |
| J. | January Obligation | \$8,017 | |
| K. | February & March Obligation | \$16,034 | |
| L. | April Obligation | \$18,053 | |
| M. | May Obligation | \$12,444 | |
| N. | June Obligation | \$10,903 | |
| O. | July Obligation | \$11,064 | |
| P. | August Obligation | \$10,930 | |
| Q. | September and October Obligation | \$21,783 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$109,228 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$11,303 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$11,303 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Collingswood Housing Authority | |
| B. | Project Number / PPN | NJ07900000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$187,581 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$175,741 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$161,096 | |
| J. | January Obligation | \$12,518 | |
| K. | February & March Obligation | \$25,036 | |
| L. | April Obligation | \$18,720 | |
| M. | May Obligation | \$16,633 | |
| N. | June Obligation | \$14,572 | |
| O. | July Obligation | \$14,788 | |
| P. | August Obligation | \$14,608 | |
| Q. | September and October Obligation | \$29,115 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$145,990 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$15,106 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$15,106 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Wildwood Housing Authority | |
| B. | Project Number / PPN | NJ08000000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$320,637 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$300,399 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$275,366 | |
| J. | January Obligation | \$21,948 | |
| K. | February & March Obligation | \$43,897 | |
| L. | April Obligation | \$30,346 | |
| M. | May Obligation | \$28,430 | |
| N. | June Obligation | \$24,908 | |
| O. | July Obligation | \$25,278 | |
| P. | August Obligation | \$24,971 | |
| Q. | September and October Obligation | \$49,767 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$249,545 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$25,821 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$25,821 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Wildwood Housing Authority | |
| B. | Project Number / PPN | NJ08000000218D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$418,214 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$391,817 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$359,166 | |
| J. | January Obligation | \$26,479 | |
| K. | February & March Obligation | \$52,957 | |
| L. | April Obligation | \$46,028 | |
| M. | May Obligation | \$37,082 | |
| N. | June Obligation | \$32,488 | |
| O. | July Obligation | \$32,971 | |
| P. | August Obligation | \$32,570 | |
| Q. | September and October Obligation | \$64,913 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$325,488 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$33,678 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$33,678 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Morris County Housing Authority | |
| B. | Project Number / PPN | NJ09200010118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$535,183 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$501,403 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$459,619 | |
| J. | January Obligation | \$28,520 | |
| K. | February & March Obligation | \$57,040 | |
| L. | April Obligation | \$74,995 | |
| M. | May Obligation | \$47,453 | |
| N. | June Obligation | \$41,575 | |
| O. | July Obligation | \$42,191 | |
| P. | August Obligation | \$41,681 | |
| Q. | September and October Obligation | \$83,067 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$416,522 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$43,097 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$43,097 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Gloucester County Housing Authority | |
| B. | Project Number / PPN | NJ20400000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$228,813 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$214,371 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$196,507 | |
| J. | January Obligation | \$15,341 | |
| K. | February & March Obligation | \$30,683 | |
| L. | April Obligation | \$22,620 | |
| M. | May Obligation | \$20,288 | |
| N. | June Obligation | \$17,775 | |
| O. | July Obligation | \$18,039 | |
| P. | August Obligation | \$17,819 | |
| Q. | September and October Obligation | \$35,516 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$178,081 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$18,426 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$18,426 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Gloucester County Housing Authority | |
| B. | Project Number / PPN | NJ20400000318D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$402,852 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$377,424 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$345,972 | |
| J. | January Obligation | \$27,837 | |
| K. | February & March Obligation | \$55,675 | |
| L. | April Obligation | \$37,344 | |
| M. | May Obligation | \$35,719 | |
| N. | June Obligation | \$31,295 | |
| O. | July Obligation | \$31,759 | |
| P. | August Obligation | \$31,374 | |
| Q. | September and October Obligation | \$62,529 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$313,532 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$32,440 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$32,440 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Gloucester County Housing Authority | |
| B. | Project Number / PPN | NJ20400000418D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$350,708 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$328,572 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$301,191 | |
| J. | January Obligation | \$26,071 | |
| K. | February & March Obligation | \$52,141 | |
| L. | April Obligation | \$27,000 | |
| M. | May Obligation | \$31,096 | |
| N. | June Obligation | \$27,245 | |
| O. | July Obligation | \$27,648 | |
| P. | August Obligation | \$27,313 | |
| Q. | September and October Obligation | \$54,435 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$272,949 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$28,242 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$28,242 | |

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | Gloucester City Housing Authority | |
| B. | Project Number / PPN | NJ21800000118D | |
| C. | Funding for Month(s) of | November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$345,173 | |
| F. | Interim Proration Funding Cycle | 93.69% | |
| G. | Prorated Eligibility | \$323,386 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$296,437 | |
| J. | January Obligation | \$22,856 | |
| K. | February & March Obligation | \$45,713 | |
| L. | April Obligation | \$34,983 | |
| M. | May Obligation | \$30,605 | |
| N. | June Obligation | \$26,815 | |
| O. | July Obligation | \$27,211 | |
| P. | August Obligation | \$26,882 | |
| Q. | September and October Obligation | \$53,576 | |
| R. | De-obligation & Repayment | | |
| S. | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R) | \$268,641 | |
| T. | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S) | \$27,796 | |
| U. | November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION | \$27,796 | |