

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200200220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,126,360	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,363,662	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,166,690	
L.	January and Two Weeks of February Obligation	\$277,293	
M.	February and Two-thirds of March	\$173,447	
N.	One-thirds of March and April	\$266,893	
O.	May and June	\$309,824	
P.	Cares Act Funds	\$317,894	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$429,787	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,775,138	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$391,552	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$391,552	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200200620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,722,484	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,137,913	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,793,087	
L.	January and Two Weeks of February Obligation	\$453,042	
M.	February and Two-thirds of March	\$283,376	
N.	One-thirds of March and April	\$341,654	
O.	May and June	\$720,633	
P.	Cares Act Funds	\$556,518	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$752,400	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,107,623	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$685,464	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$685,464	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200200720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,040,869	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,268,630	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,079,578	
L.	January and Two Weeks of February Obligation	\$261,644	
M.	February and Two-thirds of March	\$163,659	
N.	One-thirds of March and April	\$220,399	
O.	May and June	\$340,446	
P.	Cares Act Funds	\$305,113	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$412,507	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,703,768	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$375,810	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$375,810	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200200920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,734,318	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,927,868	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,767,212	
L.	January and Two Weeks of February Obligation	\$257,623	
M.	February and Two-thirds of March	\$161,143	
N.	One-thirds of March and April	\$101,561	
O.	May and June	\$317,696	
P.	Cares Act Funds	\$259,284	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$350,545	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,447,852	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$319,360	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$319,360	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200201420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,963,096	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,293,778	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,019,297	
L.	January and Two Weeks of February Obligation	\$423,558	
M.	February and Two-thirds of March	\$264,935	
N.	One-thirds of March and April	\$236,392	
O.	May and June	\$506,883	
P.	Cares Act Funds	\$442,988	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$598,911	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,473,667	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$545,630	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$545,630	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200201620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,352,102	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,614,597	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,396,714	
L.	January and Two Weeks of February Obligation	\$316,603	
M.	February and Two-thirds of March	\$198,035	
N.	One-thirds of March and April	\$249,387	
O.	May and June	\$372,511	
P.	Cares Act Funds	\$351,643	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$475,415	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,963,594	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$433,120	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$433,120	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200201720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,047,657	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,276,176	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,086,495	
L.	January and Two Weeks of February Obligation	\$282,874	
M.	February and Two-thirds of March	\$176,937	
N.	One-thirds of March and April	\$225,525	
O.	May and June	\$304,092	
P.	Cares Act Funds	\$306,128	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$413,879	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,709,435	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$377,060	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$377,060	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200201820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,842,712	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,159,959	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,896,629	
L.	January and Two Weeks of February Obligation	\$363,672	
M.	February and Two-thirds of March	\$227,475	
N.	One-thirds of March and April	\$283,858	
O.	May and June	\$498,594	
P.	Cares Act Funds	\$424,990	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$574,578	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,373,167	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$523,462	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$523,462	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200202020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,683,104	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,982,538	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,733,993	
L.	January and Two Weeks of February Obligation	\$349,470	
M.	February and Two-thirds of March	\$218,593	
N.	One-thirds of March and April	\$275,582	
O.	May and June	\$452,831	
P.	Cares Act Funds	\$401,129	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$542,317	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,239,922	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$494,071	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$494,071	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200202120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,761,902	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,070,130	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,814,286	
L.	January and Two Weeks of February Obligation	\$393,258	
M.	February and Two-thirds of March	\$245,981	
N.	One-thirds of March and April	\$265,874	
O.	May and June	\$429,438	
P.	Cares Act Funds	\$412,909	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$558,245	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,305,705	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$508,581	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$508,581	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200202220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,465,498	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,740,648	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,512,261	
L.	January and Two Weeks of February Obligation	\$311,775	
M.	February and Two-thirds of March	\$195,015	
N.	One-thirds of March and April	\$243,364	
O.	May and June	\$441,175	
P.	Cares Act Funds	\$368,596	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$498,335	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,058,260	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$454,001	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$454,001	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200202320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,471,404	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,635,613	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,499,312	
L.	January and Two Weeks of February Obligation	\$176,664	
M.	February and Two-thirds of March	\$110,504	
N.	One-thirds of March and April	\$131,799	
O.	May and June	\$292,016	
P.	Cares Act Funds	\$219,977	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$297,405	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,228,365	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$270,947	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$270,947	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200202520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,820,322	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,023,470	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,854,848	
L.	January and Two Weeks of February Obligation	\$247,732	
M.	February and Two-thirds of March	\$154,956	
N.	One-thirds of March and April	\$188,843	
O.	May and June	\$288,049	
P.	Cares Act Funds	\$272,141	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$367,929	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,519,650	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$335,198	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$335,198	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200207720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$163,849	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$182,135	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$166,957	
L.	January and Two Weeks of February Obligation	\$32,941	
M.	February and Two-thirds of March	\$20,604	
N.	One-thirds of March and April	\$25,018	
O.	May and June	\$609	
P.	Cares Act Funds	\$24,496	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,117	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$136,785	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,172	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,172	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200207820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$205,782	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$228,747	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$209,685	
L.	January and Two Weeks of February Obligation	\$26,572	
M.	February and Two-thirds of March	\$16,620	
N.	One-thirds of March and April	\$21,403	
O.	May and June	\$34,839	
P.	Cares Act Funds	\$30,765	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$41,593	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$171,792	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,893	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,893	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200208020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$118,530	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$131,758	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$120,778	
L.	January and Two Weeks of February Obligation	\$15,726	
M.	February and Two-thirds of March	\$9,836	
N.	One-thirds of March and April	\$11,052	
O.	May and June	\$20,660	
P.	Cares Act Funds	\$17,720	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,958	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$98,952	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,826	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,826	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200208320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$279,935	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$311,176	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$285,245	
L.	January and Two Weeks of February Obligation	\$33,735	
M.	February and Two-thirds of March	\$21,101	
N.	One-thirds of March and April	\$26,817	
O.	May and June	\$53,612	
P.	Cares Act Funds	\$41,851	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$56,581	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$233,697	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$51,548	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,548	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200208620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$244,537	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$271,827	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$249,175	
L.	January and Two Weeks of February Obligation		
M.	February and Two-thirds of March		
N.	One-thirds of March and April		
O.	May and June		
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$204,146	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$204,146	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$45,029	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,029	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200222120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,794,216	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,994,451	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,828,247	
L.	January and Two Weeks of February Obligation	\$235,549	
M.	February and Two-thirds of March	\$147,335	
N.	One-thirds of March and April	\$189,201	
O.	May and June	\$294,880	
P.	Cares Act Funds	\$268,238	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$362,654	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,497,857	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$330,390	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$330,390	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200284320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$493,064	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$548,090	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$502,416	
L.	January and Two Weeks of February Obligation	\$59,806	
M.	February and Two-thirds of March	\$37,409	
N.	One-thirds of March and April	\$48,863	
O.	May and June	\$92,171	
P.	Cares Act Funds	\$73,714	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$99,660	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$411,623	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$90,793	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,793	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200284420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$203,659	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$226,387	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$207,521	
L.	January and Two Weeks of February Obligation	\$29,054	
M.	February and Two-thirds of March	\$18,174	
N.	One-thirds of March and April	\$24,249	
O.	May and June	\$26,931	
P.	Cares Act Funds	\$30,447	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$41,165	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$170,020	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,501	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,501	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200284520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$179,911	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$199,989	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$183,323	
L.	January and Two Weeks of February Obligation	\$28,172	
M.	February and Two-thirds of March	\$17,622	
N.	One-thirds of March and April	\$22,754	
O.	May and June	\$18,385	
P.	Cares Act Funds	\$26,897	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,364	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$150,194	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,129	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,129	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200284620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$445,933	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$495,699	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$454,391	
L.	January and Two Weeks of February Obligation	\$63,410	
M.	February and Two-thirds of March	\$39,663	
N.	One-thirds of March and April	\$50,705	
O.	May and June	\$61,697	
P.	Cares Act Funds	\$66,668	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$90,133	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$372,276	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$82,115	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,115	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200300120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,782,525	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,981,455	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,816,334	
L.	January and Two Weeks of February Obligation	\$249,895	
M.	February and Two-thirds of March	\$156,309	
N.	One-thirds of March and April	\$168,803	
O.	May and June	\$286,309	
P.	Cares Act Funds	\$266,491	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$360,290	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,488,097	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$328,237	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$328,237	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200300220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,368,548	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,521,278	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,394,505	
L.	January and Two Weeks of February Obligation	\$177,686	
M.	February and Two-thirds of March	\$111,143	
N.	One-thirds of March and April	\$114,953	
O.	May and June	\$257,501	
P.	Cares Act Funds	\$204,600	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$276,615	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,142,498	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$252,007	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$252,007	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200300320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,368,119	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,632,401	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,413,034	
L.	January and Two Weeks of February Obligation	\$330,263	
M.	February and Two-thirds of March	\$206,580	
N.	One-thirds of March and April	\$215,356	
O.	May and June	\$392,076	
P.	Cares Act Funds	\$354,038	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$478,652	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,976,965	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$436,069	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$436,069	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200300420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,971,633	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,191,667	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,009,028	
L.	January and Two Weeks of February Obligation	\$266,243	
M.	February and Two-thirds of March	\$166,534	
N.	One-thirds of March and April	\$163,493	
O.	May and June	\$356,423	
P.	Cares Act Funds	\$294,763	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$398,513	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,645,969	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$363,059	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$363,059	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200300620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,492,441	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,658,997	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,520,747	
L.	January and Two Weeks of February Obligation	\$191,014	
M.	February and Two-thirds of March	\$119,479	
N.	One-thirds of March and April	\$118,265	
O.	May and June	\$292,390	
P.	Cares Act Funds	\$223,122	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$301,657	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,245,927	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$274,820	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$274,820	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200300720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,451,662	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,613,667	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,479,195	
L.	January and Two Weeks of February Obligation	\$206,079	
M.	February and Two-thirds of March	\$128,902	
N.	One-thirds of March and April	\$114,602	
O.	May and June	\$251,860	
P.	Cares Act Funds	\$217,026	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$293,415	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,211,884	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$267,311	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$267,311	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200300920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$600,961	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$668,028	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$612,359	
L.	January and Two Weeks of February Obligation	\$95,509	
M.	February and Two-thirds of March	\$59,740	
N.	One-thirds of March and April	\$55,264	
O.	May and June	\$79,872	
P.	Cares Act Funds	\$89,845	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$121,468	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$501,698	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$110,661	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,661	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200301020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,451,131	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,613,077	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,478,654	
L.	January and Two Weeks of February Obligation	\$208,748	
M.	February and Two-thirds of March	\$130,572	
N.	One-thirds of March and April	\$111,361	
O.	May and June	\$250,506	
P.	Cares Act Funds	\$216,947	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$293,307	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,211,441	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$267,213	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$267,213	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200301120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,266,492	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,407,833	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,290,514	
L.	January and Two Weeks of February Obligation	\$165,744	
M.	February and Two-thirds of March	\$103,672	
N.	One-thirds of March and April	\$99,482	
O.	May and June	\$243,071	
P.	Cares Act Funds	\$189,343	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$255,987	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,057,299	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$233,215	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$233,215	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200301220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033491911	
E.	TINS Number	226002507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,595,667	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,773,743	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,625,931	
L.	January and Two Weeks of February Obligation	\$227,994	
M.	February and Two-thirds of March	\$142,610	
N.	One-thirds of March and April	\$137,409	
O.	May and June	\$263,014	
P.	Cares Act Funds	\$238,555	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$322,521	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,332,103	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$293,828	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$293,828	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Project Number / PPN	NJ00300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	044054724	
E.	TINS Number	226001781	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,470,593	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,746,311	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,517,452	
L.	January and Two Weeks of February Obligation	\$323,517	
M.	February and Two-thirds of March	\$202,359	
N.	One-thirds of March and April	\$263,018	
O.	May and June	\$404,897	
P.	Cares Act Funds	\$369,358	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$499,364	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,062,513	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$454,939	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$454,939	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Project Number / PPN	NJ00300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	044054724	
E.	TINS Number	226001781	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,605,635	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,784,824	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,636,089	
L.	January and Two Weeks of February Obligation	\$207,458	
M.	February and Two-thirds of March	\$129,765	
N.	One-thirds of March and April	\$166,096	
O.	May and June	\$272,524	
P.	Cares Act Funds	\$240,045	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$324,536	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,340,424	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$295,665	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$295,665	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Project Number / PPN	NJ00300000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	044054724	
E.	TINS Number	226001781	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$629,139	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$699,351	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$641,072	
L.	January and Two Weeks of February Obligation	\$78,893	
M.	February and Two-thirds of March	\$49,348	
N.	One-thirds of March and April	\$63,744	
O.	May and June	\$112,015	
P.	Cares Act Funds	\$94,057	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$127,164	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$525,221	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$115,851	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,851	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Project Number / PPN	NJ00300000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	044054724	
E.	TINS Number	226001781	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$434,519	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$483,011	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$442,760	
L.	January and Two Weeks of February Obligation	\$48,170	
M.	February and Two-thirds of March	\$30,129	
N.	One-thirds of March and April	\$38,498	
O.	May and June	\$93,163	
P.	Cares Act Funds	\$64,961	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$87,826	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$362,747	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$80,013	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,013	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Project Number / PPN	NJ00300000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	044054724	
E.	TINS Number	226001781	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$770,832	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$856,857	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$785,452	
L.	January and Two Weeks of February Obligation	\$108,880	
M.	February and Two-thirds of March	\$68,104	
N.	One-thirds of March and April	\$87,684	
O.	May and June	\$107,798	
P.	Cares Act Funds	\$115,241	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$155,803	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$643,510	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$141,942	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$141,942	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Project Number / PPN	NJ00300000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	044054724	
E.	TINS Number	226001781	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$239,470	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$266,195	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$244,012	
L.	January and Two Weeks of February Obligation	\$32,698	
M.	February and Two-thirds of March	\$20,453	
N.	One-thirds of March and April	\$25,584	
O.	May and June	\$36,977	
P.	Cares Act Funds	\$35,801	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$48,403	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$199,916	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$44,096	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,096	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Project Number / PPN	NJ00300000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	044054724	
E.	TINS Number	226001781	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$478,515	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$531,917	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$487,591	
L.	January and Two Weeks of February Obligation	\$68,434	
M.	February and Two-thirds of March	\$42,805	
N.	One-thirds of March and April	\$53,416	
O.	May and June	\$66,564	
P.	Cares Act Funds	\$71,539	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$96,718	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$399,476	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$88,115	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,115	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Project Number / PPN	NJ00300000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	044054724	
E.	TINS Number	226001781	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$77,673	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$86,341	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$79,146	
L.	January and Two Weeks of February Obligation	\$10,037	
M.	February and Two-thirds of March	\$6,278	
N.	One-thirds of March and April	\$8,190	
O.	May and June	\$13,027	
P.	Cares Act Funds	\$11,612	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,700	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$64,844	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,302	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,302	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Project Number / PPN	NJ00300001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	044054724	
E.	TINS Number	226001781	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$136,797	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$152,064	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$139,392	
L.	January and Two Weeks of February Obligation	\$18,965	
M.	February and Two-thirds of March	\$11,862	
N.	One-thirds of March and April	\$11,422	
O.	May and June	\$23,852	
P.	Cares Act Funds	\$20,451	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,650	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$114,202	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,190	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,190	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Project Number / PPN	NJ00300001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	044054724	
E.	TINS Number	226001781	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	North Bergen Housing Authority	
B.	Project Number / PPN	NJ00400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	130482896	
E.	TINS Number	226002509	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$479,277	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$532,764	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$488,367	
L.	January and Two Weeks of February Obligation	\$71,502	
M.	February and Two-thirds of March	\$44,724	
N.	One-thirds of March and April	\$59,298	
O.	May and June	\$56,063	
P.	Cares Act Funds	\$71,653	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$96,872	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$400,112	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$88,255	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,255	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	North Bergen Housing Authority	
B.	Project Number / PPN	NJ00400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	130482896	
E.	TINS Number	226002509	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$772,933	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$859,192	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$787,593	
L.	January and Two Weeks of February Obligation	\$98,890	
M.	February and Two-thirds of March	\$61,856	
N.	One-thirds of March and April	\$79,471	
O.	May and June	\$133,264	
P.	Cares Act Funds	\$115,555	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$156,228	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$645,264	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$142,329	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$142,329	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	North Bergen Housing Authority	
B.	Project Number / PPN	NJ00400000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	130482896	
E.	TINS Number	226002509	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$980,629	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,090,067	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$999,228	
L.	January and Two Weeks of February Obligation	\$131,966	
M.	February and Two-thirds of March	\$82,544	
N.	One-thirds of March and April	\$107,387	
O.	May and June	\$151,943	
P.	Cares Act Funds	\$146,606	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$198,208	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$818,654	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$180,574	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$180,574	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	North Bergen Housing Authority	
B.	Project Number / PPN	NJ00400000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	130482896	
E.	TINS Number	226002509	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,069,774	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,189,161	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,090,064	
L.	January and Two Weeks of February Obligation	\$142,841	
M.	February and Two-thirds of March	\$89,346	
N.	One-thirds of March and April	\$116,927	
O.	May and June	\$167,801	
P.	Cares Act Funds	\$159,933	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$216,226	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$893,074	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$196,990	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$196,990	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Trenton Housing Authority	
B.	Project Number / PPN	NJ00500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079498739	
E.	TINS Number	216000747	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,679,303	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,866,713	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,711,154	
L.	January and Two Weeks of February Obligation	\$205,022	
M.	February and Two-thirds of March	\$128,241	
N.	One-thirds of March and April	\$174,333	
O.	May and June	\$303,843	
P.	Cares Act Funds	\$251,059	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$339,426	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,401,924	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$309,230	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$309,230	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Trenton Housing Authority	
B.	Project Number / PPN	NJ00500000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079498739	
E.	TINS Number	216000747	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,710,626	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,013,132	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,762,038	
L.	January and Two Weeks of February Obligation	\$365,654	
M.	February and Two-thirds of March	\$228,715	
N.	One-thirds of March and April	\$347,058	
O.	May and June	\$368,348	
P.	Cares Act Funds	\$405,243	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$547,881	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,262,899	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$499,139	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$499,139	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Trenton Housing Authority	
B.	Project Number / PPN	NJ00500000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079498739	
E.	TINS Number	216000747	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,876,321	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,197,318	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,930,875	
L.	January and Two Weeks of February Obligation	\$392,576	
M.	February and Two-thirds of March	\$245,556	
N.	One-thirds of March and April	\$272,263	
O.	May and June	\$479,444	
P.	Cares Act Funds	\$430,015	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$581,371	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,401,225	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$529,650	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$529,650	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Trenton Housing Authority	
B.	Project Number / PPN	NJ00500000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079498739	
E.	TINS Number	216000747	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,267,121	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,520,132	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,310,121	
L.	January and Two Weeks of February Obligation	\$284,969	
M.	February and Two-thirds of March	\$178,247	
N.	One-thirds of March and April	\$246,404	
O.	May and June	\$385,853	
P.	Cares Act Funds	\$338,938	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$458,238	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,892,649	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$417,472	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$417,472	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Trenton Housing Authority	
B.	Project Number / PPN	NJ00500000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079498739	
E.	TINS Number	216000747	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Formula Income exceed the eligibility

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Perth Amboy Housing Authority	
B.	Project Number / PPN	NJ00600001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038590733	
E.	TINS Number	226002210	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$113,908	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$126,620	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$116,068	
L.	January and Two Weeks of February Obligation	\$13,611	
M.	February and Two-thirds of March	\$8,513	
N.	One-thirds of March and April	\$11,244	
O.	May and June	\$21,673	
P.	Cares Act Funds	\$17,029	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,023	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$95,093	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,975	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,975	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Perth Amboy Housing Authority	
B.	Project Number / PPN	NJ00600001420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038590733	
E.	TINS Number	226002210	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$39,645	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$44,069	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,397	
L.	January and Two Weeks of February Obligation	\$4,626	
M.	February and Two-thirds of March	\$2,894	
N.	One-thirds of March and April	\$3,339	
O.	May and June	\$8,298	
P.	Cares Act Funds	\$5,927	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,013	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$33,097	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,300	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,300	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Asbury Park Housing Authority	
B.	Project Number / PPN	NJ00700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	103213109	
E.	TINS Number	216000739	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$765,843	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$851,311	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$780,368	
L.	January and Two Weeks of February Obligation	\$105,206	
M.	February and Two-thirds of March	\$65,806	
N.	One-thirds of March and April	\$77,614	
O.	May and June	\$121,430	
P.	Cares Act Funds	\$114,495	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$154,794	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$639,345	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$141,023	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$141,023	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Asbury Park Housing Authority	
B.	Project Number / PPN	NJ00700000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	103213109	
E.	TINS Number	216000739	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$374,533	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$416,331	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$381,637	
L.	January and Two Weeks of February Obligation	\$48,154	
M.	February and Two-thirds of March	\$30,121	
N.	One-thirds of March and April	\$33,971	
O.	May and June	\$68,729	
P.	Cares Act Funds	\$55,993	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$75,702	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$312,670	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$68,967	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,967	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Asbury Park Housing Authority	
B.	Project Number / PPN	NJ00700000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	103213109	
E.	TINS Number	216000739	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$535,762	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$595,553	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$545,924	
L.	January and Two Weeks of February Obligation	\$68,245	
M.	February and Two-thirds of March	\$42,688	
N.	One-thirds of March and April	\$52,736	
O.	May and June	\$95,211	
P.	Cares Act Funds	\$80,097	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$108,291	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$447,268	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$98,656	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,656	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Asbury Park Housing Authority	
B.	Project Number / PPN	NJ00700000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	103213109	
E.	TINS Number	216000739	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$296,634	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$329,738	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$302,260	
L.	January and Two Weeks of February Obligation	\$38,504	
M.	February and Two-thirds of March	\$24,084	
N.	One-thirds of March and April	\$30,615	
O.	May and June	\$50,131	
P.	Cares Act Funds	\$44,347	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$59,956	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$247,637	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$54,623	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,623	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Asbury Park Housing Authority	
B.	Project Number / PPN	NJ00700000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	103213109	
E.	TINS Number	216000739	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$324,569	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$360,791	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$330,725	
L.	January and Two Weeks of February Obligation	\$39,183	
M.	February and Two-thirds of March	\$24,509	
N.	One-thirds of March and April	\$34,580	
O.	May and June	\$58,560	
P.	Cares Act Funds	\$48,524	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$65,603	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$270,959	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$59,766	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,766	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Asbury Park Housing Authority	
B.	Project Number / PPN	NJ00700000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	103213109	
E.	TINS Number	216000739	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$543,177	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$603,796	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$553,480	
L.	January and Two Weeks of February Obligation	\$71,146	
M.	February and Two-thirds of March	\$44,502	
N.	One-thirds of March and April	\$56,538	
O.	May and June	\$90,277	
P.	Cares Act Funds	\$81,206	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$109,789	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$453,458	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$100,022	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,022	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142302152	* DUNS is Inactive.
E.	TINS Number	216000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$122,173	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$135,808	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$124,491	
L.	January and Two Weeks of February Obligation	\$14,383	
M.	February and Two-thirds of March	\$8,997	
N.	One-thirds of March and April	\$9,901	
O.	May and June	\$25,753	
P.	Cares Act Funds	\$18,265	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,694	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$101,993	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,498	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,498	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142302152	* DUNS is Inactive.
E.	TINS Number	216000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$689,171	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$766,082	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$702,242	
L.	January and Two Weeks of February Obligation	\$85,801	
M.	February and Two-thirds of March	\$53,669	
N.	One-thirds of March and April	\$70,726	
O.	May and June	\$122,812	
P.	Cares Act Funds	\$103,032	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$139,297	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$575,337	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$126,905	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,905	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142302152	* DUNS is Inactive.
E.	TINS Number	216000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$106,912	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$118,843	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,939	
L.	January and Two Weeks of February Obligation	\$14,096	
M.	February and Two-thirds of March	\$8,816	
N.	One-thirds of March and April	\$10,034	
O.	May and June	\$18,714	
P.	Cares Act Funds	\$15,984	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,609	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$89,253	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,686	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,686	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142302152	* DUNS is Inactive.
E.	TINS Number	216000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$179,283	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$199,291	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$182,683	
L.	January and Two Weeks of February Obligation	\$21,752	
M.	February and Two-thirds of March	\$13,605	
N.	One-thirds of March and April	\$16,997	
O.	May and June	\$34,276	
P.	Cares Act Funds	\$26,803	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,237	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$149,670	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,013	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,013	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142302152	* DUNS is Inactive.
E.	TINS Number	216000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$182,547	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$202,919	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$186,009	
L.	January and Two Weeks of February Obligation	\$21,897	
M.	February and Two-thirds of March	\$13,696	
N.	One-thirds of March and April	\$17,142	
O.	May and June	\$35,472	
P.	Cares Act Funds	\$27,291	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,897	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$152,395	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,614	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,614	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800001420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142302152	* DUNS is Inactive.
E.	TINS Number	216000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$165,139	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$183,569	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$168,272	
L.	January and Two Weeks of February Obligation	\$20,917	
M.	February and Two-thirds of March	\$13,083	
N.	One-thirds of March and April	\$16,679	
O.	May and June	\$29,116	
P.	Cares Act Funds	\$24,689	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,378	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$137,862	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,410	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,410	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800001520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142302152	* DUNS is Inactive.
E.	TINS Number	216000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$54,967	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$61,101	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,009	
L.	January and Two Weeks of February Obligation	\$4,198	
M.	February and Two-thirds of March	\$2,626	
N.	One-thirds of March and April	\$4,817	
O.	May and June	\$14,919	
P.	Cares Act Funds	\$8,218	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,110	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$45,888	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,121	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,121	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800001620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142302152	* DUNS is Inactive.
E.	TINS Number	216000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$23,541	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$26,168	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,987	
L.	January and Two Weeks of February Obligation	\$1,888	
M.	February and Two-thirds of March	\$1,181	
N.	One-thirds of March and April	\$1,481	
O.	May and June	\$6,825	
P.	Cares Act Funds	\$3,519	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,758	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$19,652	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,335	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,335	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800001720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142302152	* DUNS is Inactive.
E.	TINS Number	216000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$43,865	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$48,760	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,697	
L.	January and Two Weeks of February Obligation	\$11,811	
M.	February and Two-thirds of March	\$7,388	
N.	One-thirds of March and April	\$9,522	
O.	May and June	\$	
P.	Cares Act Funds	\$6,558	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,341	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$36,620	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,077	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,077	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800001820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142302152	* DUNS is Inactive.
E.	TINS Number	216000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$47,732	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$53,059	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,637	
L.	January and Two Weeks of February Obligation	\$10,063	
M.	February and Two-thirds of March	\$6,294	
N.	One-thirds of March and April	\$8,154	
O.	May and June	\$	
P.	Cares Act Funds	\$7,136	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,201	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$39,848	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,789	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,789	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800001920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142302152	* DUNS is Inactive.
E.	TINS Number	216000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$50,988	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$56,678	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,955	
L.	January and Two Weeks of February Obligation	\$12,985	
M.	February and Two-thirds of March	\$8,121	
N.	One-thirds of March and April	\$10,658	
O.	May and June	\$	
P.	Cares Act Funds	\$7,623	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,179	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$42,566	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,389	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,389	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,755,638	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,951,567	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,788,936	
L.	January and Two Weeks of February Obligation	\$228,587	
M.	February and Two-thirds of March	\$142,981	
N.	One-thirds of March and April	\$145,880	
O.	May and June	\$330,877	
P.	Cares Act Funds	\$262,471	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$354,855	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,465,651	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$323,285	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$323,285	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,561,100	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,735,319	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,590,709	
L.	January and Two Weeks of February Obligation	\$209,159	
M.	February and Two-thirds of March	\$130,828	
N.	One-thirds of March and April	\$233,382	
O.	May and June	\$180,955	
P.	Cares Act Funds	\$233,387	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$315,534	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,303,245	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$287,464	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$287,464	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$595,473	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$661,928	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$606,767	
L.	January and Two Weeks of February Obligation	\$93,784	
M.	February and Two-thirds of March	\$58,661	
N.	One-thirds of March and April	\$73,696	
O.	May and June	\$61,592	
P.	Cares Act Funds	\$89,024	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$120,359	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$497,116	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$109,651	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,651	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$869,447	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$966,477	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$885,937	
L.	January and Two Weeks of February Obligation	\$117,470	
M.	February and Two-thirds of March	\$73,478	
N.	One-thirds of March and April	\$94,881	
O.	May and June	\$134,288	
P.	Cares Act Funds	\$129,984	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$175,735	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$725,836	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$160,101	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$160,101	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,202,958	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,337,208	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,225,774	
L.	January and Two Weeks of February Obligation	\$119,311	
M.	February and Two-thirds of March	\$74,628	
N.	One-thirds of March and April	\$117,462	
O.	May and June	\$269,869	
P.	Cares Act Funds	\$179,844	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$243,146	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,004,260	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$221,514	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$221,514	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,619,469	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,800,202	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,650,185	
L.	January and Two Weeks of February Obligation	\$206,604	
M.	February and Two-thirds of March	\$129,230	
N.	One-thirds of March and April	\$	
O.	May and June	\$446,694	
P.	Cares Act Funds	\$242,113	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$327,332	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,351,973	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$298,212	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$298,212	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,352,939	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,503,927	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,378,600	
L.	January and Two Weeks of February Obligation	\$171,178	
M.	February and Two-thirds of March	\$107,072	
N.	One-thirds of March and April	\$105,523	
O.	May and June	\$269,967	
P.	Cares Act Funds	\$202,267	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$273,460	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,129,467	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$249,133	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$249,133	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$20,539	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$22,831	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,928	
L.	January and Two Weeks of February Obligation	\$1,795	
M.	February and Two-thirds of March	\$1,123	
N.	One-thirds of March and April	\$987	
O.	May and June	\$6,020	
P.	Cares Act Funds	\$3,071	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,151	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$17,147	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,781	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,781	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$277,552	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$308,527	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$282,816	
L.	January and Two Weeks of February Obligation	\$30,499	
M.	February and Two-thirds of March	\$19,076	
N.	One-thirds of March and April	\$22,750	
O.	May and June	\$61,788	
P.	Cares Act Funds	\$41,495	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$56,099	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$231,707	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$51,109	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,109	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$604,736	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$672,225	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$616,206	
L.	January and Two Weeks of February Obligation	\$73,266	
M.	February and Two-thirds of March	\$45,827	
N.	One-thirds of March and April	\$75,895	
O.	May and June	\$97,221	
P.	Cares Act Funds	\$90,409	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$122,231	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$504,849	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$111,357	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,357	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900001420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$167,104	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$185,753	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$170,274	
L.	January and Two Weeks of February Obligation	\$20,671	
M.	February and Two-thirds of March	\$12,930	
N.	One-thirds of March and April	\$16,799	
O.	May and June	\$30,345	
P.	Cares Act Funds	\$24,982	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,775	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$139,502	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,772	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,772	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900001520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$189,779	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$210,958	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$193,378	
L.	January and Two Weeks of February Obligation	\$27,121	
M.	February and Two-thirds of March	\$16,965	
N.	One-thirds of March and April	\$21,368	
O.	May and June	\$26,247	
P.	Cares Act Funds	\$28,372	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$38,359	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$158,432	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,946	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,946	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900001620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$144,469	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$160,592	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$147,209	
L.	January and Two Weeks of February Obligation	\$19,827	
M.	February and Two-thirds of March	\$12,402	
N.	One-thirds of March and April	\$16,186	
O.	May and June	\$21,393	
P.	Cares Act Funds	\$21,598	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,200	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$120,606	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,603	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,603	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900001720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$323,290	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$359,369	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$329,422	
L.	January and Two Weeks of February Obligation	\$38,017	
M.	February and Two-thirds of March	\$23,779	
N.	One-thirds of March and April	\$30,328	
O.	May and June	\$64,090	
P.	Cares Act Funds	\$48,332	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$65,345	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$269,891	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$59,531	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,531	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900001820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$168,329	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$187,115	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$171,522	
L.	January and Two Weeks of February Obligation	\$25,183	
M.	February and Two-thirds of March	\$15,752	
N.	One-thirds of March and April	\$20,058	
O.	May and June	\$20,344	
P.	Cares Act Funds	\$25,165	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,023	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$140,525	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,997	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,997	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900001920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$330,261	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$367,118	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$336,525	
L.	January and Two Weeks of February Obligation	\$39,940	
M.	February and Two-thirds of March	\$24,982	
N.	One-thirds of March and April	\$31,742	
O.	May and June	\$62,918	
P.	Cares Act Funds	\$49,375	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$66,754	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$275,711	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$60,814	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,814	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900002020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$226,172	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$251,413	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$230,462	
L.	January and Two Weeks of February Obligation	\$28,681	
M.	February and Two-thirds of March	\$17,941	
N.	One-thirds of March and April	\$24,329	
O.	May and June	\$38,336	
P.	Cares Act Funds	\$33,813	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$45,714	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$188,814	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,648	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,648	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900002120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$182,957	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$203,375	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$186,427	
L.	January and Two Weeks of February Obligation	\$19,281	
M.	February and Two-thirds of March	\$12,061	
N.	One-thirds of March and April	\$15,329	
O.	May and June	\$41,734	
P.	Cares Act Funds	\$27,352	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,980	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$152,737	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,690	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,690	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900002220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$60,564	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$67,323	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$61,713	
L.	January and Two Weeks of February Obligation	\$8,231	
M.	February and Two-thirds of March	\$5,149	
N.	One-thirds of March and April	\$6,667	
O.	May and June	\$9,218	
P.	Cares Act Funds	\$9,054	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,242	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$50,561	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,152	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,152	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900002320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$131,934	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$146,658	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$134,437	
L.	January and Two Weeks of February Obligation	\$16,073	
M.	February and Two-thirds of March	\$10,054	
N.	One-thirds of March and April	\$13,203	
O.	May and June	\$24,421	
P.	Cares Act Funds	\$19,724	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,667	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$110,142	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,295	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,295	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900002420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,744	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,050	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,796	
L.	January and Two Weeks of February Obligation	\$353	
M.	February and Two-thirds of March	\$221	
N.	One-thirds of March and April	\$	
O.	May and June	\$752	
P.	Cares Act Funds	\$410	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$555	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,291	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$505	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$505	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900002520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$52,256	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$58,088	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,247	
L.	January and Two Weeks of February Obligation	\$5,889	
M.	February and Two-thirds of March	\$3,684	
N.	One-thirds of March and April	\$4,635	
O.	May and June	\$11,042	
P.	Cares Act Funds	\$7,812	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,563	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$43,625	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,622	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,622	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900002620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085663680	
E.	TINS Number	226002501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$34,908	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$38,804	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,570	
L.	January and Two Weeks of February Obligation		
M.	February and Two-thirds of March		
N.	One-thirds of March and April		
O.	May and June		
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,142	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$29,142	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,428	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,428	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,881,542	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,091,522	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,917,229	
L.	January and Two Weeks of February Obligation	\$242,598	
M.	February and Two-thirds of March	\$151,745	
N.	One-thirds of March and April	\$185,208	
O.	May and June	\$329,610	
P.	Cares Act Funds	\$281,294	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$380,303	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,570,758	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$346,471	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$346,471	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$281,063	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$312,430	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$286,394	
L.	January and Two Weeks of February Obligation	\$42,813	
M.	February and Two-thirds of March	\$26,779	
N.	One-thirds of March and April	\$30,126	
O.	May and June	\$36,092	
P.	Cares Act Funds	\$42,019	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$56,809	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$234,638	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$51,756	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,756	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$645,235	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$717,243	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$657,473	
L.	January and Two Weeks of February Obligation	\$88,018	
M.	February and Two-thirds of March	\$55,056	
N.	One-thirds of March and April	\$71,229	
O.	May and June	\$97,475	
P.	Cares Act Funds	\$96,464	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$130,416	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$538,658	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$118,815	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$118,815	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$182,823	
M.	February and Two-thirds of March	\$114,356	
N.	One-thirds of March and April	\$	
O.	May and June	\$ \$-297,179	
P.	Cares Act Funds	\$ \$-297,179	
Q.	Processed Repayment/Deobligation	\$-297,179	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-297179	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$361,137	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$401,440	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$367,987	
L.	January and Two Weeks of February Obligation	\$48,085	
M.	February and Two-thirds of March	\$30,076	
N.	One-thirds of March and April	\$39,067	
O.	May and June	\$57,274	
P.	Cares Act Funds	\$53,991	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$72,994	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$301,487	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$66,500	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,500	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$402,271	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$447,164	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$409,900	
L.	January and Two Weeks of February Obligation	\$54,641	
M.	February and Two-thirds of March	\$34,177	
N.	One-thirds of March and April	\$44,481	
O.	May and June	\$61,079	
P.	Cares Act Funds	\$60,140	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$81,308	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$335,826	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$74,074	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,074	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$368,176	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$409,264	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$375,159	
L.	January and Two Weeks of February Obligation	\$50,199	
M.	February and Two-thirds of March	\$31,399	
N.	One-thirds of March and April	\$40,702	
O.	May and June	\$55,603	
P.	Cares Act Funds	\$55,043	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$74,417	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$307,363	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$67,796	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,796	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$336,631	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$374,199	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$343,016	
L.	January and Two Weeks of February Obligation	\$43,673	
M.	February and Two-thirds of March	\$27,317	
N.	One-thirds of March and April	\$35,535	
O.	May and June	\$56,135	
P.	Cares Act Funds	\$50,327	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$68,041	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$281,028	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$61,988	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,988	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$358,263	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$398,245	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$365,058	
L.	January and Two Weeks of February Obligation	\$45,739	
M.	February and Two-thirds of March	\$28,609	
N.	One-thirds of March and April	\$37,364	
O.	May and June	\$61,401	
P.	Cares Act Funds	\$53,561	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$72,413	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$299,087	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$65,971	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,971	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$496,691	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$552,122	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$506,112	
L.	January and Two Weeks of February Obligation	\$65,772	
M.	February and Two-thirds of March	\$41,140	
N.	One-thirds of March and April	\$53,293	
O.	May and June	\$79,796	
P.	Cares Act Funds	\$74,256	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$100,393	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$414,650	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$91,462	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,462	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$271,475	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$301,772	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$276,624	
L.	January and Two Weeks of February Obligation	\$38,758	
M.	February and Two-thirds of March	\$24,242	
N.	One-thirds of March and April	\$31,780	
O.	May and June	\$36,397	
P.	Cares Act Funds	\$40,586	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$54,871	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$226,634	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$49,990	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,990	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$637,941	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$709,135	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$650,040	
L.	January and Two Weeks of February Obligation	\$82,849	
M.	February and Two-thirds of March	\$51,821	
N.	One-thirds of March and April	\$67,690	
O.	May and June	\$105,893	
P.	Cares Act Funds	\$95,373	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$128,943	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$532,569	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$117,471	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$117,471	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$443,978	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$493,526	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$452,399	
L.	January and Two Weeks of February Obligation	\$57,290	
M.	February and Two-thirds of March	\$35,835	
N.	One-thirds of March and April	\$46,918	
O.	May and June	\$74,487	
P.	Cares Act Funds	\$66,375	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$89,739	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$370,644	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$81,755	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,755	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$443,111	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$492,562	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$451,515	
L.	January and Two Weeks of February Obligation	\$58,935	
M.	February and Two-thirds of March	\$36,864	
N.	One-thirds of March and April	\$44,837	
O.	May and June	\$73,475	
P.	Cares Act Funds	\$66,246	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$89,563	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$369,920	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$81,595	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,595	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$500,349	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$556,188	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$509,839	
L.	January and Two Weeks of February Obligation	\$61,233	
M.	February and Two-thirds of March	\$38,301	
N.	One-thirds of March and April	\$52,913	
O.	May and June	\$89,322	
P.	Cares Act Funds	\$74,803	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$101,132	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$417,704	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$92,135	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,135	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$375,667	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$417,591	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$382,792	
L.	January and Two Weeks of February Obligation	\$50,489	
M.	February and Two-thirds of March	\$31,580	
N.	One-thirds of March and April	\$41,055	
O.	May and June	\$58,399	
P.	Cares Act Funds	\$56,163	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$75,930	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$313,616	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$69,176	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,176	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000002020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021975685	
E.	TINS Number	216000744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$208,818	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$232,122	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$212,779	
L.	January and Two Weeks of February Obligation	\$24,501	
M.	February and Two-thirds of March	\$15,326	
N.	One-thirds of March and April	\$19,916	
O.	May and June	\$41,158	
P.	Cares Act Funds	\$31,219	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$42,206	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$174,326	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$38,453	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,453	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Borough of Lodi	
B.	Project Number / PPN	NJ01100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	620684753	
E.	TINS Number	226002669	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$331,720	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$368,740	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$338,012	
L.	January and Two Weeks of February Obligation	\$39,484	
M.	February and Two-thirds of March	\$24,697	
N.	One-thirds of March and April	\$26,678	
O.	May and June	\$69,428	
P.	Cares Act Funds	\$49,593	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$67,049	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$276,929	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$61,083	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,083	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bayonne Housing Authority	
B.	Project Number / PPN	NJ01200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	173472374	
E.	TINS Number	226002634	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,120,368	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,357,001	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,160,584	
L.	January and Two Weeks of February Obligation	\$280,285	
M.	February and Two-thirds of March	\$175,318	
N.	One-thirds of March and April	\$227,718	
O.	May and June	\$341,241	
P.	Cares Act Funds	\$316,999	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$428,576	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,770,137	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$390,447	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$390,447	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bayonne Housing Authority	
B.	Project Number / PPN	NJ01200000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	173472374	
E.	TINS Number	226002634	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,563,920	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,738,453	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,593,582	
L.	January and Two Weeks of February Obligation	\$209,465	
M.	February and Two-thirds of March	\$131,021	
N.	One-thirds of March and April	\$165,161	
O.	May and June	\$250,039	
P.	Cares Act Funds	\$233,809	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$316,104	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,305,599	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$287,983	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$287,983	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bayonne Housing Authority	
B.	Project Number / PPN	NJ01200000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	173472374	
E.	TINS Number	226002634	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,796,240	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,996,700	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,830,308	
L.	January and Two Weeks of February Obligation	\$174,940	
M.	February and Two-thirds of March	\$109,425	
N.	One-thirds of March and April	\$145,867	
O.	May and June	\$437,711	
P.	Cares Act Funds	\$268,541	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$363,062	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,499,546	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$330,762	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$330,762	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Passaic Housing Authority	
B.	Project Number / PPN	NJ01300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	060784980	
E.	TINS Number	226002626	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,675,877	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,862,905	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,707,663	
L.	January and Two Weeks of February Obligation	\$241,772	
M.	February and Two-thirds of March	\$151,228	
N.	One-thirds of March and April	\$193,623	
O.	May and June	\$223,161	
P.	Cares Act Funds	\$250,546	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$338,734	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,399,064	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$308,599	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$308,599	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	050487230	
E.	TINS Number	216000740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,882,100	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,203,742	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,936,764	
L.	January and Two Weeks of February Obligation	\$363,053	
M.	February and Two-thirds of March	\$227,089	
N.	One-thirds of March and April	\$256,636	
O.	May and June	\$545,853	
P.	Cares Act Funds	\$430,879	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$582,540	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,406,050	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$530,714	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$530,714	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	050487230	
E.	TINS Number	216000740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,855,403	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,174,066	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,909,561	
L.	January and Two Weeks of February Obligation	\$357,382	
M.	February and Two-thirds of March	\$223,543	
N.	One-thirds of March and April	\$284,716	
O.	May and June	\$514,090	
P.	Cares Act Funds	\$426,888	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$577,143	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,383,762	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$525,799	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$525,799	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	050487230	
E.	TINS Number	216000740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$976,958	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,085,987	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$995,488	
L.	January and Two Weeks of February Obligation	\$111,574	
M.	February and Two-thirds of March	\$69,790	
N.	One-thirds of March and April	\$89,993	
O.	May and June	\$200,709	
P.	Cares Act Funds	\$146,057	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$197,466	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$815,589	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$179,899	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$179,899	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	050487230	
E.	TINS Number	216000740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$871,780	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$969,071	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$888,315	
L.	January and Two Weeks of February Obligation	\$130,712	
M.	February and Two-thirds of March	\$81,760	
N.	One-thirds of March and April	\$105,026	
O.	May and June	\$103,746	
P.	Cares Act Funds	\$130,333	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$176,207	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$727,784	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$160,531	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$160,531	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	050487230	
E.	TINS Number	216000740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$999,090	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,110,588	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,018,039	
L.	January and Two Weeks of February Obligation	\$125,825	
M.	February and Two-thirds of March	\$78,703	
N.	One-thirds of March and April	\$101,835	
O.	May and June	\$176,398	
P.	Cares Act Funds	\$149,366	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$201,938	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$834,065	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$183,974	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$183,974	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	050487230	
E.	TINS Number	216000740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$927,314	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,030,802	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$944,902	
L.	January and Two Weeks of February Obligation	\$128,515	
M.	February and Two-thirds of March	\$80,385	
N.	One-thirds of March and April	\$104,625	
O.	May and June	\$134,553	
P.	Cares Act Funds	\$138,635	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$187,432	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$774,145	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$170,757	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$170,757	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	050487230	
E.	TINS Number	216000740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$86,330	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$95,964	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$87,967	
L.	January and Two Weeks of February Obligation	\$12,133	
M.	February and Two-thirds of March	\$7,589	
N.	One-thirds of March and April	\$9,851	
O.	May and June	\$12,142	
P.	Cares Act Funds	\$12,906	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,450	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$72,071	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,896	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,896	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	050487230	
E.	TINS Number	216000740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$207,583	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$230,749	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$211,520	
L.	January and Two Weeks of February Obligation	\$23,638	
M.	February and Two-thirds of March	\$14,785	
N.	One-thirds of March and April	\$19,182	
O.	May and June	\$42,699	
P.	Cares Act Funds	\$31,034	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$41,958	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$173,296	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$38,224	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,224	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400006720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	050487230	
E.	TINS Number	216000740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$16,635	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$18,491	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,950	
L.	January and Two Weeks of February Obligation	\$ 7	
M.	February and Two-thirds of March	\$ 5	
N.	One-thirds of March and April	\$ 5	
O.	May and June	\$8,021	
P.	Cares Act Funds	\$2,487	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,362	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$13,887	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,063	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,063	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400006820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	050487230	
E.	TINS Number	216000740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$17,486	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$19,437	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,817	
L.	January and Two Weeks of February Obligation	\$2,437	
M.	February and Two-thirds of March	\$1,524	
N.	One-thirds of March and April	\$1,979	
O.	May and June	\$2,509	
P.	Cares Act Funds	\$2,614	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,535	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$14,598	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,219	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,219	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hoboken Housing Authority	
B.	Project Number / PPN	NJ01500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040736662	
E.	TINS Number	226002654	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,953,858	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,395,109	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,028,850	
L.	January and Two Weeks of February Obligation	\$518,209	
M.	February and Two-thirds of March	\$324,139	
N.	One-thirds of March and April	\$408,089	
O.	May and June	\$660,067	
P.	Cares Act Funds	\$591,109	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$799,166	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,300,779	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$728,071	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$728,071	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hoboken Housing Authority	
B.	Project Number / PPN	NJ01500000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040736662	
E.	TINS Number	226002654	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$479,980	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$533,546	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$489,084	
L.	January and Two Weeks of February Obligation	\$55,474	
M.	February and Two-thirds of March	\$34,700	
N.	One-thirds of March and April	\$44,495	
O.	May and June	\$97,258	
P.	Cares Act Funds	\$71,758	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$97,015	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$400,700	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$88,384	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,384	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hoboken Housing Authority	
B.	Project Number / PPN	NJ01500000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040736662	
E.	TINS Number	226002654	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,265,840	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,407,108	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,289,849	
L.	January and Two Weeks of February Obligation	\$171,135	
M.	February and Two-thirds of March	\$107,045	
N.	One-thirds of March and April	\$134,590	
O.	May and June	\$198,884	
P.	Cares Act Funds	\$189,245	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$255,856	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,056,755	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$233,094	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$233,094	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hoboken Housing Authority	
B.	Project Number / PPN	NJ01500000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040736662	
E.	TINS Number	226002654	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,012,325	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,125,300	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,031,525	
L.	January and Two Weeks of February Obligation	\$119,909	
M.	February and Two-thirds of March	\$75,003	
N.	One-thirds of March and April	\$88,654	
O.	May and June	\$205,590	
P.	Cares Act Funds	\$151,344	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$204,614	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$845,114	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$186,411	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$186,411	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hoboken Housing Authority	
B.	Project Number / PPN	NJ01500000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040736662	
E.	TINS Number	226002654	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$767,679	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$853,352	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$782,239	
L.	January and Two Weeks of February Obligation	\$99,360	
M.	February and Two-thirds of March	\$62,149	
N.	One-thirds of March and April	\$70,933	
O.	May and June	\$138,501	
P.	Cares Act Funds	\$114,769	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$155,165	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$640,877	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$141,362	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$141,362	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Harrison Housing Authority	
B.	Project Number / PPN	NJ01600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	604036400	
E.	TINS Number	226002500	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$541,245	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$601,648	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$551,511	
L.	January and Two Weeks of February Obligation	\$59,463	
M.	February and Two-thirds of March	\$37,195	
N.	One-thirds of March and April	\$41,238	
O.	May and June	\$123,634	
P.	Cares Act Funds	\$80,917	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$109,398	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$451,845	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$99,666	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,666	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Beverly Housing Authority	
B.	Project Number / PPN	NJ01800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	617158761	
E.	TINS Number	216000742	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$195,482	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$217,298	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$199,190	
L.	January and Two Weeks of February Obligation	\$23,504	
M.	February and Two-thirds of March	\$14,701	
N.	One-thirds of March and April	\$17,954	
O.	May and June	\$38,298	
P.	Cares Act Funds	\$29,225	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$39,511	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$163,193	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,997	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,997	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Burlington Housing Authority	
B.	Project Number / PPN	NJ02000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	943320325	
E.	TINS Number	216000743	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$178,337	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$198,239	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$181,719	
L.	January and Two Weeks of February Obligation	\$22,830	
M.	February and Two-thirds of March	\$14,280	
N.	One-thirds of March and April	\$17,013	
O.	May and June	\$32,050	
P.	Cares Act Funds	\$26,662	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,045	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$148,880	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,839	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,839	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085664001	
E.	TINS Number	226002513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,208,159	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,342,990	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,231,074	
L.	January and Two Weeks of February Obligation	\$94,820	
M.	February and Two-thirds of March	\$59,310	
N.	One-thirds of March and April	\$74,377	
O.	May and June	\$355,276	
P.	Cares Act Funds	\$180,622	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$244,197	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,008,602	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$222,472	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$222,472	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02100001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085664001	
E.	TINS Number	226002513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$97,476	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$108,354	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$99,325	
L.	January and Two Weeks of February Obligation	\$11,170	
M.	February and Two-thirds of March	\$6,987	
N.	One-thirds of March and April	\$8,774	
O.	May and June	\$20,170	
P.	Cares Act Funds	\$14,573	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,702	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$81,376	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,949	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,949	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02100001420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085664001	
E.	TINS Number	226002513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$487,722	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$542,152	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$496,973	
L.	January and Two Weeks of February Obligation	\$67,451	
M.	February and Two-thirds of March	\$42,190	
N.	One-thirds of March and April	\$53,636	
O.	May and June	\$72,391	
P.	Cares Act Funds	\$72,915	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$98,579	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$407,162	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$89,811	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,811	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02100001820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085664001	
E.	TINS Number	226002513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$104,816	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$116,513	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$106,804	
L.	January and Two Weeks of February Obligation	\$14,967	
M.	February and Two-thirds of March	\$9,362	
N.	One-thirds of March and April	\$12,082	
O.	May and June	\$14,236	
P.	Cares Act Funds	\$15,670	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,186	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$87,503	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,301	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,301	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02100001920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085664001	
E.	TINS Number	226002513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$118,635	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$131,875	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$120,885	
L.	January and Two Weeks of February Obligation	\$15,780	
M.	February and Two-thirds of March	\$9,870	
N.	One-thirds of March and April	\$12,871	
O.	May and June	\$18,804	
P.	Cares Act Funds	\$17,736	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,979	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$99,040	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,845	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,845	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02100002020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085664001	
E.	TINS Number	226002513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$74,925	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$83,287	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$76,346	
L.	January and Two Weeks of February Obligation	\$10,865	
M.	February and Two-thirds of March	\$6,796	
N.	One-thirds of March and April	\$8,527	
O.	May and June	\$10,016	
P.	Cares Act Funds	\$11,201	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,144	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$62,549	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,797	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,797	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02100002120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085664001	
E.	TINS Number	226002513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$124,252	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$138,119	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$126,609	
L.	January and Two Weeks of February Obligation	\$18,751	
M.	February and Two-thirds of March	\$11,730	
N.	One-thirds of March and April	\$15,354	
O.	May and June	\$14,204	
P.	Cares Act Funds	\$18,576	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,114	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$103,729	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,880	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,880	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02100002220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085664001	
E.	TINS Number	226002513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$73,959	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$82,213	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$75,362	
L.	January and Two Weeks of February Obligation	\$9,747	
M.	February and Two-thirds of March	\$6,097	
N.	One-thirds of March and April	\$7,847	
O.	May and June	\$12,046	
P.	Cares Act Funds	\$11,057	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,949	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$61,743	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,619	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,619	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02100002320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085664001	
E.	TINS Number	226002513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$60,269	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$66,995	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$61,412	
L.	January and Two Weeks of February Obligation	\$8,920	
M.	February and Two-thirds of March	\$5,580	
N.	One-thirds of March and April	\$7,195	
O.	May and June	\$7,427	
P.	Cares Act Funds	\$9,010	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,182	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$50,314	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,098	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,098	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02100617820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085664001	
E.	TINS Number	226002513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,094,552	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,216,704	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,115,312	
L.	January and Two Weeks of February Obligation	\$137,857	
M.	February and Two-thirds of March	\$86,230	
N.	One-thirds of March and April	\$117,210	
O.	May and June	\$187,591	
P.	Cares Act Funds	\$163,637	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$221,235	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$913,760	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$201,552	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$201,552	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02106291020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085664001	
E.	TINS Number	226002513	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,276,082	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,418,493	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,300,285	
L.	January and Two Weeks of February Obligation	\$165,603	
M.	February and Two-thirds of March	\$103,585	
N.	One-thirds of March and April	\$132,740	
O.	May and June	\$214,675	
P.	Cares Act Funds	\$190,776	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$257,926	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,065,305	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$234,980	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$234,980	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New Brunswick Housing Authority	
B.	Project Number / PPN	NJ02200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	131410693	
E.	TINS Number	226002506	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,767,257	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,964,483	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,800,776	
L.	January and Two Weeks of February Obligation	\$263,535	
M.	February and Two-thirds of March	\$164,841	
N.	One-thirds of March and April	\$205,134	
O.	May and June	\$220,429	
P.	Cares Act Funds	\$264,208	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$357,204	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,475,351	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$325,425	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$325,425	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New Brunswick Housing Authority	
B.	Project Number / PPN	NJ02200000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	131410693	
E.	TINS Number	226002506	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$146,322	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$162,652	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$149,098	
L.	January and Two Weeks of February Obligation	\$19,870	
M.	February and Two-thirds of March	\$12,428	
N.	One-thirds of March and April	\$16,130	
O.	May and June	\$22,275	
P.	Cares Act Funds	\$21,875	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,575	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$122,153	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,945	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,945	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Morristown Housing Authority	
B.	Project Number / PPN	NJ02300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106239353	
E.	TINS Number	226002653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$617,359	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$686,256	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$629,068	
L.	January and Two Weeks of February Obligation	\$96,537	
M.	February and Two-thirds of March	\$60,383	
N.	One-thirds of March and April	\$65,468	
O.	May and June	\$75,920	
P.	Cares Act Funds	\$92,296	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$124,783	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$515,387	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$113,681	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,681	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Morristown Housing Authority	
B.	Project Number / PPN	NJ02300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106239353	
E.	TINS Number	226002653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$849,939	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$944,792	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$866,059	
L.	January and Two Weeks of February Obligation	\$105,825	
M.	February and Two-thirds of March	\$66,193	
N.	One-thirds of March and April	\$84,401	
O.	May and June	\$154,272	
P.	Cares Act Funds	\$127,067	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$171,792	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$709,550	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$156,509	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$156,509	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Phillipsburg Housing Authority	
B.	Project Number / PPN	NJ02400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042564963	
E.	TINS Number	226002516	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,618,387	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,798,999	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,649,082	
L.	January and Two Weeks of February Obligation	\$203,467	
M.	February and Two-thirds of March	\$127,268	
N.	One-thirds of March and April	\$161,507	
O.	May and June	\$289,763	
P.	Cares Act Funds	\$241,952	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$327,113	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,351,070	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$298,012	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$298,012	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Phillipsburg Housing Authority	
B.	Project Number / PPN	NJ02400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042564963	
E.	TINS Number	226002516	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$658,565	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$732,061	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$671,056	
L.	January and Two Weeks of February Obligation	\$88,468	
M.	February and Two-thirds of March	\$55,337	
N.	One-thirds of March and April	\$69,941	
O.	May and June	\$104,473	
P.	Cares Act Funds	\$98,457	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$133,111	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$549,787	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$121,269	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,269	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Orange	
B.	Project Number / PPN	NJ02500000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082987983	
E.	TINS Number	226002511	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,003,438	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,115,422	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,022,470	
L.	January and Two Weeks of February Obligation	\$134,905	
M.	February and Two-thirds of March	\$84,382	
N.	One-thirds of March and April	\$108,156	
O.	May and June	\$157,418	
P.	Cares Act Funds	\$150,016	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$202,818	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$837,695	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$184,775	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$184,775	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Orange	
B.	Project Number / PPN	NJ02500000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082987983	
E.	TINS Number	226002511	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$21,524	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$23,926	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,932	
L.	January and Two Weeks of February Obligation	\$3,347	
M.	February and Two-thirds of March	\$2,094	
N.	One-thirds of March and April	\$752	
O.	May and June	\$4,208	
P.	Cares Act Funds	\$3,218	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,350	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$17,969	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,963	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,963	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Orange	
B.	Project Number / PPN	NJ02500000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082987983	
E.	TINS Number	226002511	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$10,923	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$12,142	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,130	
L.	January and Two Weeks of February Obligation	\$1,436	
M.	February and Two-thirds of March	\$898	
N.	One-thirds of March and April	\$928	
O.	May and June	\$2,016	
P.	Cares Act Funds	\$1,633	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,208	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$9,119	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,011	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,011	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Orange	
B.	Project Number / PPN	NJ02500000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082987983	
E.	TINS Number	226002511	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$31,517	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$35,034	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,115	
L.	January and Two Weeks of February Obligation	\$2,733	
M.	February and Two-thirds of March	\$1,709	
N.	One-thirds of March and April	\$2,144	
O.	May and June	\$8,643	
P.	Cares Act Funds	\$4,712	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,371	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$26,312	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,803	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,803	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Union City Housing Authority	
B.	Project Number / PPN	NJ02600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	956714281	
E.	TINS Number	226002934	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$349,418	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$388,413	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$356,045	
L.	January and Two Weeks of February Obligation	\$43,365	
M.	February and Two-thirds of March	\$27,125	
N.	One-thirds of March and April	\$33,746	
O.	May and June	\$64,603	
P.	Cares Act Funds	\$52,239	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$70,625	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$291,703	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$64,342	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,342	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Union City Housing Authority	
B.	Project Number / PPN	NJ02600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	956714281	
E.	TINS Number	226002934	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$776,208	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$862,833	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$790,930	
L.	January and Two Weeks of February Obligation	\$94,830	
M.	February and Two-thirds of March	\$59,316	
N.	One-thirds of March and April	\$75,977	
O.	May and June	\$144,941	
P.	Cares Act Funds	\$116,044	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$156,890	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$647,998	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$142,932	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$142,932	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Union City Housing Authority	
B.	Project Number / PPN	NJ02600000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	956714281	
E.	TINS Number	226002934	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$574,870	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$639,025	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$585,773	
L.	January and Two Weeks of February Obligation	\$85,323	
M.	February and Two-thirds of March	\$53,370	
N.	One-thirds of March and April	\$68,925	
O.	May and June	\$70,159	
P.	Cares Act Funds	\$85,944	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$116,195	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$479,916	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$105,857	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,857	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Union City Housing Authority	
B.	Project Number / PPN	NJ02600000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	956714281	
E.	TINS Number	226002934	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$468,641	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$520,941	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$477,529	
L.	January and Two Weeks of February Obligation	\$52,838	
M.	February and Two-thirds of March	\$33,050	
N.	One-thirds of March and April	\$42,550	
O.	May and June	\$98,010	
P.	Cares Act Funds	\$70,063	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$94,722	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$391,233	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$86,296	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,296	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	West New York Housing Authority	
B.	Project Number / PPN	NJ03000000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082974577	
E.	TINS Number	226001532	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rahway Housing Authority	
B.	Project Number / PPN	NJ03200001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	075144840	
E.	TINS Number	226014224	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$498,408	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$554,030	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$507,861	
L.	January and Two Weeks of February Obligation	\$64,883	
M.	February and Two-thirds of March	\$40,584	
N.	One-thirds of March and April	\$50,931	
O.	May and June	\$84,433	
P.	Cares Act Funds	\$74,513	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$100,740	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$416,084	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$91,777	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,777	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rahway Housing Authority	
B.	Project Number / PPN	NJ03200002020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	075144840	
E.	TINS Number	226014224	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$523,716	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$582,163	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$533,649	
L.	January and Two Weeks of February Obligation	\$71,477	
M.	February and Two-thirds of March	\$44,708	
N.	One-thirds of March and April	\$54,888	
O.	May and June	\$81,987	
P.	Cares Act Funds	\$78,296	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$105,855	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$437,211	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$96,438	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,438	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Woodbridge Housing Authority	
B.	Project Number / PPN	NJ03300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	119213957	
E.	TINS Number	226002651	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$252,945	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$281,174	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$257,743	
L.	January and Two Weeks of February Obligation	\$39,064	
M.	February and Two-thirds of March	\$24,434	
N.	One-thirds of March and April	\$29,999	
O.	May and June	\$28,726	
P.	Cares Act Funds	\$37,816	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$51,126	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$211,165	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$46,578	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,578	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Woodbridge Housing Authority	
B.	Project Number / PPN	NJ03300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	119213957	
E.	TINS Number	226002651	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$39,556	
M.	February and Two-thirds of March	\$24,742	
N.	One-thirds of March and April	\$31,791	
O.	May and June	\$ \$-96,089	
P.	Cares Act Funds	\$ \$-96,089	
Q.	Processed Repayment/Deobligation	\$-96,089	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-96089	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Garfield Housing Authority	
B.	Project Number / PPN	NJ03400000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	051090033	
E.	TINS Number	226002883	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$233,602	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$259,672	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$238,033	
L.	January and Two Weeks of February Obligation	\$29,038	
M.	February and Two-thirds of March	\$18,163	
N.	One-thirds of March and April	\$21,444	
O.	May and June	\$44,232	
P.	Cares Act Funds	\$34,924	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$47,216	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$195,017	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$43,016	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,016	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Garfield Housing Authority	
B.	Project Number / PPN	NJ03400001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	051090033	
E.	TINS Number	226002883	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$248,625	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$276,372	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$253,341	
L.	January and Two Weeks of February Obligation	\$41,151	
M.	February and Two-thirds of March	\$25,740	
N.	One-thirds of March and April	\$29,544	
O.	May and June	\$23,701	
P.	Cares Act Funds	\$37,170	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$50,252	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$207,558	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$45,783	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,783	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Garfield Housing Authority	
B.	Project Number / PPN	NJ03400002420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	051090033	
E.	TINS Number	226002883	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$479,351	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$532,847	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$488,443	
L.	January and Two Weeks of February Obligation	\$56,357	
M.	February and Two-thirds of March	\$35,251	
N.	One-thirds of March and April	\$44,349	
O.	May and June	\$95,666	
P.	Cares Act Funds	\$71,664	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$96,888	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$400,175	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$88,268	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,268	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	South Amboy Housing Authority	
B.	Project Number / PPN	NJ03500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	002838634	
E.	TINS Number	226002641	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$445,055	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$494,723	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$453,496	
L.	January and Two Weeks of February Obligation	\$63,687	
M.	February and Two-thirds of March	\$39,836	
N.	One-thirds of March and April	\$52,497	
O.	May and June	\$59,031	
P.	Cares Act Funds	\$66,536	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$89,956	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$371,543	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$81,953	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,953	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Guttenberg Housing Authority	
B.	Project Number / PPN	NJ03600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	051760528	
E.	TINS Number	226002843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$613,611	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$682,090	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$625,249	
L.	January and Two Weeks of February Obligation	\$75,831	
M.	February and Two-thirds of March	\$47,432	
N.	One-thirds of March and April	\$56,765	
O.	May and June	\$116,469	
P.	Cares Act Funds	\$91,736	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$124,025	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$512,258	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$112,991	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$112,991	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Irvington Housing Authority	
B.	Project Number / PPN	NJ03700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	604036665	
E.	TINS Number	226002666	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,083,945	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,204,913	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,104,504	
L.	January and Two Weeks of February Obligation	\$145,513	
M.	February and Two-thirds of March	\$91,019	
N.	One-thirds of March and April	\$135,960	
O.	May and June	\$151,270	
P.	Cares Act Funds	\$162,052	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$219,090	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$904,904	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$199,600	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$199,600	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Irvington Housing Authority	
B.	Project Number / PPN	NJ03700000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	604036665	
E.	TINS Number	226002666	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$809,477	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$899,815	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$824,830	
L.	January and Two Weeks of February Obligation	\$112,183	
M.	February and Two-thirds of March	\$70,170	
N.	One-thirds of March and April	\$97,805	
O.	May and June	\$110,982	
P.	Cares Act Funds	\$121,018	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$163,614	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$675,772	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$149,058	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$149,058	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Irvington Housing Authority	
B.	Project Number / PPN	NJ03700000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	604036665	
E.	TINS Number	226002666	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$771,355	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$857,438	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$785,985	
L.	January and Two Weeks of February Obligation	\$101,949	
M.	February and Two-thirds of March	\$63,768	
N.	One-thirds of March and April	\$99,847	
O.	May and June	\$107,155	
P.	Cares Act Funds	\$115,319	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$155,908	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$643,946	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$142,039	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$142,039	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Florence Housing Authority	
B.	Project Number / PPN	NJ03800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079497525	
E.	TINS Number	216001625	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$177,342	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$197,133	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$180,705	
L.	January and Two Weeks of February Obligation	\$25,234	
M.	February and Two-thirds of March	\$15,784	
N.	One-thirds of March and April	\$20,096	
O.	May and June	\$24,578	
P.	Cares Act Funds	\$26,513	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,844	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$148,049	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,656	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,656	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Plainfield Housing Authority	
B.	Project Number / PPN	NJ03900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042796805	
E.	TINS Number	226002898	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$763,805	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$849,046	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$778,292	
L.	January and Two Weeks of February Obligation	\$96,357	
M.	February and Two-thirds of March	\$60,271	
N.	One-thirds of March and April	\$86,466	
O.	May and June	\$125,977	
P.	Cares Act Funds	\$114,190	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$154,382	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$637,643	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$140,649	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$140,649	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Plainfield Housing Authority	
B.	Project Number / PPN	NJ03900000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042796805	
E.	TINS Number	226002898	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$975,643	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,084,525	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$994,148	
L.	January and Two Weeks of February Obligation	\$123,521	
M.	February and Two-thirds of March	\$77,261	
N.	One-thirds of March and April	\$99,589	
O.	May and June	\$171,060	
P.	Cares Act Funds	\$145,860	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$197,200	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$814,491	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$179,657	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$179,657	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Franklin Housing Authority	
B.	Project Number / PPN	NJ04200000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042440326	
E.	TINS Number	226015315	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$72,803	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$80,928	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$74,184	
L.	January and Two Weeks of February Obligation	\$9,866	
M.	February and Two-thirds of March	\$6,170	
N.	One-thirds of March and April	\$8,025	
O.	May and June	\$11,118	
P.	Cares Act Funds	\$10,884	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,715	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$60,778	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,406	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,406	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Franklin Housing Authority	
B.	Project Number / PPN	NJ04200000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042440326	
E.	TINS Number	226015315	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$26,574	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$29,540	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,078	
L.	January and Two Weeks of February Obligation	\$2,912	
M.	February and Two-thirds of March	\$1,822	
N.	One-thirds of March and April	\$2,125	
O.	May and June	\$5,982	
P.	Cares Act Funds	\$3,973	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,371	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$22,185	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,893	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,893	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Franklin Housing Authority	
B.	Project Number / PPN	NJ04200000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042440326	
E.	TINS Number	226015315	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$52,707	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$58,589	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,707	
L.	January and Two Weeks of February Obligation	\$7,721	
M.	February and Two-thirds of March	\$4,829	
N.	One-thirds of March and April	\$6,108	
O.	May and June	\$6,810	
P.	Cares Act Funds	\$7,880	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,653	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$44,001	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,706	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,706	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Edison Housing Authority	
B.	Project Number / PPN	NJ04300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	014880348	
E.	TINS Number	226015626	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$579,686	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$644,379	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$590,681	
L.	January and Two Weeks of February Obligation	\$73,446	
M.	February and Two-thirds of March	\$45,941	
N.	One-thirds of March and April	\$60,888	
O.	May and June	\$99,830	
P.	Cares Act Funds	\$86,664	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$117,167	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$483,936	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$106,745	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,745	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Edison Housing Authority	
B.	Project Number / PPN	NJ04300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	014880348	
E.	TINS Number	226015626	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$266,793	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$296,567	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$271,853	
L.	January and Two Weeks of February Obligation	\$35,263	
M.	February and Two-thirds of March	\$22,057	
N.	One-thirds of March and April	\$29,108	
O.	May and June	\$42,487	
P.	Cares Act Funds	\$39,886	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$53,924	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$222,725	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$49,128	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,128	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Highland Park Housing Authority	
B.	Project Number / PPN	NJ04400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	060732302	
E.	TINS Number	226016703	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hightstown Housing Authority	
B.	Project Number / PPN	NJ04500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	083259531	
E.	TINS Number	216007435	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$261,766	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$290,979	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$266,731	
L.	January and Two Weeks of February Obligation	\$39,530	
M.	February and Two-thirds of March	\$24,726	
N.	One-thirds of March and April	\$30,417	
O.	May and June	\$31,813	
P.	Cares Act Funds	\$39,134	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$52,909	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$218,529	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$48,202	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,202	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Red Bank Housing Authority	
B.	Project Number / PPN	NJ04600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	026142385	* DUNS is Inactive.
E.	TINS Number	216007194	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$324,231	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$360,415	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$330,380	
L.	January and Two Weeks of February Obligation	\$45,947	
M.	February and Two-thirds of March	\$28,740	
N.	One-thirds of March and April	\$36,499	
O.	May and June	\$45,483	
P.	Cares Act Funds	\$48,473	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$65,535	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$270,677	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$59,703	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,703	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Carteret Housing Authority	
B.	Project Number / PPN	NJ04700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	947328126	
E.	TINS Number	226016230	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$120,227	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$133,644	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$122,507	
L.	January and Two Weeks of February Obligation	\$22,867	
M.	February and Two-thirds of March	\$14,304	
N.	One-thirds of March and April	\$767	
O.	May and June	\$20,156	
P.	Cares Act Funds	\$17,974	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,301	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$100,369	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,138	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,138	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Carteret Housing Authority	
B.	Project Number / PPN	NJ04700000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	947328126	
E.	TINS Number	226016230	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$194,197	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$215,869	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$197,880	
L.	January and Two Weeks of February Obligation	\$28,263	
M.	February and Two-thirds of March	\$17,678	
N.	One-thirds of March and April	\$22,949	
O.	May and June	\$24,946	
P.	Cares Act Funds	\$29,033	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$39,252	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$162,121	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,759	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,759	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Neptune Housing Authority	
B.	Project Number / PPN	NJ04800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	047324371	
E.	TINS Number	210726758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$764,724	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$850,067	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$779,228	
L.	January and Two Weeks of February Obligation	\$96,478	
M.	February and Two-thirds of March	\$60,346	
N.	One-thirds of March and April	\$76,767	
O.	May and June	\$135,924	
P.	Cares Act Funds	\$114,328	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$154,568	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$638,411	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$140,817	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$140,817	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Neptune Housing Authority	
B.	Project Number / PPN	NJ04800000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	047324371	
E.	TINS Number	210726758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$357,191	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$397,054	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$363,966	
L.	January and Two Weeks of February Obligation	\$46,325	
M.	February and Two-thirds of March	\$28,975	
N.	One-thirds of March and April	\$35,742	
O.	May and June	\$61,553	
P.	Cares Act Funds	\$53,401	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$72,196	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$298,192	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$65,774	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,774	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Neptune Housing Authority	
B.	Project Number / PPN	NJ04800000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	047324371	
E.	TINS Number	210726758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$71,862	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$79,882	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$73,225	
L.	January and Two Weeks of February Obligation	\$9,692	
M.	February and Two-thirds of March	\$6,063	
N.	One-thirds of March and April	\$6,956	
O.	May and June	\$12,013	
P.	Cares Act Funds	\$10,743	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,526	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$59,993	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,232	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,232	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bridgeton Housing Authority	
B.	Project Number / PPN	NJ04900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079494936	
E.	TINS Number	216007372	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$405,822	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$451,112	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$413,519	
L.	January and Two Weeks of February Obligation	\$58,727	
M.	February and Two-thirds of March	\$36,733	
N.	One-thirds of March and April	\$44,822	
O.	May and June	\$55,811	
P.	Cares Act Funds	\$60,671	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$82,026	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$338,790	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$74,729	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,729	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bridgeton Housing Authority	
B.	Project Number / PPN	NJ04900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079494936	
E.	TINS Number	216007372	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$694,180	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$771,650	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$707,346	
L.	January and Two Weeks of February Obligation	\$98,757	
M.	February and Two-thirds of March	\$61,772	
N.	One-thirds of March and April	\$75,530	
O.	May and June	\$99,369	
P.	Cares Act Funds	\$103,781	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$140,310	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$579,519	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$127,827	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$127,827	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bridgeton Housing Authority	
B.	Project Number / PPN	NJ04900000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079494936	
E.	TINS Number	216007372	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$393,269	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$437,158	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$400,728	
L.	January and Two Weeks of February Obligation	\$57,858	
M.	February and Two-thirds of March	\$36,189	
N.	One-thirds of March and April	\$47,218	
O.	May and June	\$48,763	
P.	Cares Act Funds	\$58,794	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$79,489	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$328,311	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$72,417	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,417	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	East Orange Housing Authority	
B.	Project Number / PPN	NJ05000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	047270988	
E.	TINS Number	226016080	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$270,147	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$300,295	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$275,270	
L.	January and Two Weeks of February Obligation	\$36,609	
M.	February and Two-thirds of March	\$22,899	
N.	One-thirds of March and April	\$29,569	
O.	May and June	\$41,458	
P.	Cares Act Funds	\$40,387	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$54,604	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$225,526	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$49,744	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,744	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Boonton Housing Authority	
B.	Project Number / PPN	NJ05200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	151813987	
E.	TINS Number	226017664	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$168,873	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$187,719	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$172,076	
L.	January and Two Weeks of February Obligation	\$24,962	
M.	February and Two-thirds of March	\$15,614	
N.	One-thirds of March and April	\$18,422	
O.	May and June	\$22,602	
P.	Cares Act Funds	\$25,247	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,133	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$140,980	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,096	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,096	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ocean City Housing Authority	
B.	Project Number / PPN	NJ05300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	960919223	
E.	TINS Number	210726363	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$297,589	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$330,800	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$303,233	
L.	January and Two Weeks of February Obligation	\$49,074	
M.	February and Two-thirds of March	\$30,695	
N.	One-thirds of March and April	\$38,504	
O.	May and June	\$25,522	
P.	Cares Act Funds	\$44,490	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$60,150	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$248,435	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$54,798	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,798	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Belmar Housing Authority	
B.	Project Number / PPN	NJ05700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	145912817	
E.	TINS Number	210743878	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$148,526	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$165,102	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$151,344	
L.	January and Two Weeks of February Obligation	\$18,585	
M.	February and Two-thirds of March	\$11,625	
N.	One-thirds of March and April	\$14,447	
O.	May and June	\$27,111	
P.	Cares Act Funds	\$22,205	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$30,020	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$123,993	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,351	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,351	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Salem Housing Authority	
B.	Project Number / PPN	NJ05800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	965396278	
E.	TINS Number	210742445	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,060,639	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,179,006	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,080,756	
L.	January and Two Weeks of February Obligation	\$134,032	
M.	February and Two-thirds of March	\$83,836	
N.	One-thirds of March and April	\$58,341	
O.	May and June	\$236,292	
P.	Cares Act Funds	\$158,567	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$214,380	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$885,448	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$195,308	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$195,308	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Keansburg Housing Authority	
B.	Project Number / PPN	NJ06000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	048229074	
E.	TINS Number	221757617	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Millville Housing Authority	
B.	Project Number / PPN	NJ06100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020060513	
E.	TINS Number	221764311	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$227,793	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$253,215	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$232,114	
L.	January and Two Weeks of February Obligation	\$30,803	
M.	February and Two-thirds of March	\$19,266	
N.	One-thirds of March and April	\$26,693	
O.	May and June	\$33,308	
P.	Cares Act Funds	\$34,055	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$46,042	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$190,167	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,947	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,947	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Millville Housing Authority	
B.	Project Number / PPN	NJ06100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020060513	
E.	TINS Number	221764311	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$287,098	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$319,138	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$292,543	
L.	January and Two Weeks of February Obligation	\$36,495	
M.	February and Two-thirds of March	\$22,828	
N.	One-thirds of March and April	\$28,226	
O.	May and June	\$51,177	
P.	Cares Act Funds	\$42,922	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$58,029	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$239,677	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$52,866	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,866	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Millville Housing Authority	
B.	Project Number / PPN	NJ06100000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020060513	
E.	TINS Number	221764311	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$325,577	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$361,911	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$331,752	
L.	January and Two Weeks of February Obligation	\$42,643	
M.	February and Two-thirds of March	\$26,674	
N.	One-thirds of March and April	\$33,568	
O.	May and June	\$54,434	
P.	Cares Act Funds	\$48,674	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$65,807	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$271,800	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$59,952	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,952	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Millville Housing Authority	
B.	Project Number / PPN	NJ06100000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020060513	
E.	TINS Number	221764311	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$374,653	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$416,464	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$381,759	
L.	January and Two Weeks of February Obligation	\$46,889	
M.	February and Two-thirds of March	\$29,329	
N.	One-thirds of March and April	\$36,291	
O.	May and June	\$68,524	
P.	Cares Act Funds	\$56,011	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$75,726	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$312,770	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$68,989	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,989	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Millville Housing Authority	
B.	Project Number / PPN	NJ06100000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020060513	
E.	TINS Number	221764311	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$331,966	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$369,013	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$338,262	
L.	January and Two Weeks of February Obligation	\$40,576	
M.	February and Two-thirds of March	\$25,380	
N.	One-thirds of March and April	\$30,044	
O.	May and June	\$64,406	
P.	Cares Act Funds	\$49,629	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$67,098	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$277,133	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$61,129	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,129	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Millville Housing Authority	
B.	Project Number / PPN	NJ06100000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020060513	
E.	TINS Number	221764311	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$177,682	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$197,511	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$181,052	
L.	January and Two Weeks of February Obligation	\$24,908	
M.	February and Two-thirds of March	\$15,579	
N.	One-thirds of March and April	\$19,987	
O.	May and June	\$25,382	
P.	Cares Act Funds	\$26,564	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,914	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$148,334	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,718	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,718	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cape May Housing Authority	
B.	Project Number / PPN	NJ06200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	028066249	
E.	TINS Number	221768475	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$284,448	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$316,192	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$289,843	
L.	January and Two Weeks of February Obligation	\$43,313	
M.	February and Two-thirds of March	\$27,093	
N.	One-thirds of March and April	\$34,572	
O.	May and June	\$32,468	
P.	Cares Act Funds	\$42,525	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$57,493	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$237,464	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$52,379	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,379	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Vineland Housing Authority	
B.	Project Number / PPN	NJ06300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046026688	
E.	TINS Number	221768886	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$317,296	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$352,706	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$323,314	
L.	January and Two Weeks of February Obligation	\$43,498	
M.	February and Two-thirds of March	\$27,208	
N.	One-thirds of March and April	\$28,387	
O.	May and June	\$54,225	
P.	Cares Act Funds	\$47,436	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$64,133	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$264,887	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$58,427	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,427	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Vineland Housing Authority	
B.	Project Number / PPN	NJ06300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046026688	
E.	TINS Number	221768886	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$505,295	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$561,686	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$514,879	
L.	January and Two Weeks of February Obligation	\$68,206	
M.	February and Two-thirds of March	\$42,663	
N.	One-thirds of March and April	\$53,772	
O.	May and June	\$79,518	
P.	Cares Act Funds	\$75,542	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$102,132	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$421,833	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$93,046	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,046	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Vineland Housing Authority	
B.	Project Number / PPN	NJ06300000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046026688	
E.	TINS Number	221768886	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$14,632	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$16,265	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,910	
L.	January and Two Weeks of February Obligation	\$2,264	
M.	February and Two-thirds of March	\$1,416	
N.	One-thirds of March and April	\$	
O.	May and June	\$3,390	
P.	Cares Act Funds	\$2,188	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,957	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$12,215	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,695	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,695	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Haddon Housing Authority	
B.	Project Number / PPN	NJ06400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	187195438	
E.	TINS Number	221817916	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$270,621	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$300,822	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$275,754	
L.	January and Two Weeks of February Obligation	\$35,266	
M.	February and Two-thirds of March	\$22,060	
N.	One-thirds of March and April	\$27,520	
O.	May and June	\$45,918	
P.	Cares Act Funds	\$40,458	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$54,699	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$225,921	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$49,833	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,833	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority City of Linden	
B.	Project Number / PPN	NJ06600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042426143	
E.	TINS Number	221837362	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$622,276	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$691,722	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$634,079	
L.	January and Two Weeks of February Obligation	\$79,816	
M.	February and Two-thirds of March	\$49,925	
N.	One-thirds of March and April	\$63,095	
O.	May and June	\$107,848	
P.	Cares Act Funds	\$93,031	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$125,776	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$519,491	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$114,588	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,588	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dover Housing Authority	
B.	Project Number / PPN	NJ06800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	151838125	
E.	TINS Number	221914193	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$238,267	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$264,858	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$242,787	
L.	January and Two Weeks of February Obligation	\$29,798	
M.	February and Two-thirds of March	\$18,639	
N.	One-thirds of March and April	\$23,848	
O.	May and June	\$42,846	
P.	Cares Act Funds	\$35,621	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$48,159	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$198,911	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$43,876	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,876	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Freehold Housing Authority	
B.	Project Number / PPN	NJ06900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	091389817	
E.	TINS Number	221914258	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$140,019	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$155,645	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$142,675	
L.	January and Two Weeks of February Obligation	\$16,934	
M.	February and Two-thirds of March	\$10,591	
N.	One-thirds of March and April	\$11,537	
O.	May and June	\$28,595	
P.	Cares Act Funds	\$20,933	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,301	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$116,891	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,784	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,784	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Borough of Clementon Housing Authority	
B.	Project Number / PPN	NJ07300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042363445	* DUNS is Inactive.
E.	TINS Number	221821288	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$250,717	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$278,697	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$255,472	
L.	January and Two Weeks of February Obligation	\$32,904	
M.	February and Two-thirds of March	\$20,582	
N.	One-thirds of March and April	\$26,060	
O.	May and June	\$41,601	
P.	Cares Act Funds	\$37,483	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$50,675	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$209,305	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$46,167	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,167	
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PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Penns Grove Housing Authority	
B.	Project Number / PPN	NJ07400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	008928108	* DUNS is Inactive.
E.	TINS Number	221911752	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$656,934	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$730,248	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$669,394	
L.	January and Two Weeks of February Obligation	\$93,543	
M.	February and Two-thirds of March	\$58,512	
N.	One-thirds of March and April	\$75,430	
O.	May and June	\$89,946	
P.	Cares Act Funds	\$98,213	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$132,781	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$548,425	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$120,969	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,969	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Project Number / PPN	NJ07600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	118873066	* DUNS is Inactive.
E.	TINS Number	222046727	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$147,294	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$163,732	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$150,088	
L.	January and Two Weeks of February Obligation	\$19,479	
M.	February and Two-thirds of March	\$12,184	
N.	One-thirds of March and April	\$14,265	
O.	May and June	\$25,245	
P.	Cares Act Funds	\$22,021	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,771	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$122,965	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,123	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,123	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Collingswood Housing Authority	
B.	Project Number / PPN	NJ07900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	969984475	
E.	TINS Number	222164426	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$205,791	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$228,757	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$209,694	
L.	January and Two Weeks of February Obligation	\$23,936	
M.	February and Two-thirds of March	\$14,971	
N.	One-thirds of March and April	\$17,971	
O.	May and June	\$42,560	
P.	Cares Act Funds	\$30,766	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$41,596	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$171,800	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,894	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,894	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wildwood Housing Authority	
B.	Project Number / PPN	NJ08000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	044824449	
E.	TINS Number	221922770	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$323,734	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$359,863	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$329,874	
L.	January and Two Weeks of February Obligation	\$40,392	
M.	February and Two-thirds of March	\$25,265	
N.	One-thirds of March and April	\$32,844	
O.	May and June	\$57,928	
P.	Cares Act Funds	\$48,399	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$65,433	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$270,261	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$59,613	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,613	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wildwood Housing Authority	
B.	Project Number / PPN	NJ08000000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	044824449	
E.	TINS Number	221922770	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$379,196	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$421,514	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$386,388	
L.	January and Two Weeks of February Obligation	\$49,731	
M.	February and Two-thirds of March	\$31,106	
N.	One-thirds of March and April	\$40,405	
O.	May and June	\$61,986	
P.	Cares Act Funds	\$56,690	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$76,644	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$316,562	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$69,826	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,826	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Morris County Housing Authority	
B.	Project Number / PPN	NJ09200010120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	196298186	
E.	TINS Number	222882910	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$532,304	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$591,709	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$542,400	
L.	January and Two Weeks of February Obligation	\$69,003	
M.	February and Two-thirds of March	\$43,161	
N.	One-thirds of March and April	\$49,602	
O.	May and June	\$95,444	
P.	Cares Act Funds	\$79,580	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$107,591	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$444,381	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$98,019	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,019	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Gloucester County Housing Authority	
B.	Project Number / PPN	NJ20400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	050412964	
E.	TINS Number	222120143	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$266,363	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$296,089	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$271,415	
L.	January and Two Weeks of February Obligation	\$33,218	
M.	February and Two-thirds of March	\$20,777	
N.	One-thirds of March and April	\$25,493	
O.	May and June	\$49,219	
P.	Cares Act Funds	\$39,822	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$53,838	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$222,367	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$49,048	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,048	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Gloucester County Housing Authority	
B.	Project Number / PPN	NJ20400000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	050412964	
E.	TINS Number	222120143	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$419,374	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$466,176	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$427,328	
L.	January and Two Weeks of February Obligation	\$54,233	
M.	February and Two-thirds of March	\$33,923	
N.	One-thirds of March and April	\$48,152	
O.	May and June	\$66,334	
P.	Cares Act Funds	\$62,697	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$84,765	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$350,104	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$77,224	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,224	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Gloucester County Housing Authority	
B.	Project Number / PPN	NJ20400000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	050412964	
E.	TINS Number	222120143	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$360,798	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$401,063	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$367,641	
L.	January and Two Weeks of February Obligation	\$45,881	
M.	February and Two-thirds of March	\$28,698	
N.	One-thirds of March and April	\$36,545	
O.	May and June	\$63,214	
P.	Cares Act Funds	\$53,940	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$72,925	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$301,203	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$66,438	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,438	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Gloucester City Housing Authority	
B.	Project Number / PPN	NJ21800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	166471557	
E.	TINS Number	222397576	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$46,663	
M.	February and Two-thirds of March	\$29,187	
N.	One-thirds of March and April	\$	
O.	May and June	\$ -75,850	
P.	Cares Act Funds	\$ -75,850	
Q.	Processed Repayment/Deobligation	\$-75,850	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-75850	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	RAD Removal
HUD PH Financial Management Division (FMD 09/11/2020)			