Operating Budget

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0026 (exp. 10/31/2009)

See page four for instructions and the Public reporting burden statement

130	a. Type of Submission b. Fiscal Year Ending			c. No. of	months (ch	eck one)	d. Type of HUD assisted project(s)					
HARRISON HOUSING AUTHORITY				X 12	2 mo. 🦳 (Other (specify)	01 X PHA/IHA-Owned Rental Housing					
F. Address (ethy, State, 2d code)	e. Name of Public Housing Agency / Indian Housing Authority (PHA/IHA)											
B. PAS LOCK Property No. Property No. Property No. Property	ŀ	IARR	ISON HOUS	ING AUTHORITY					·			
ACC Number N.P. 53.4 N.P. 63.1 N.P	f. Ad	dress (city, State, zip co	de)							Homeownership	
NY-634 No of Develling Units 28 No of Unit Menths 2216	ŀ	IARRI	SON & SCHY	LER AVENUES HA	ARRISON, NJ 070	29			05 T	PHA/IHA Leased H	omeown	ership
No. of Overling Units R. No. of Unit Bonths 32.16	g. A	CC Nun	nber		h. PAS/LOCCS Pi	roject Na.			I. HUD F	ield Office		
J. No. of Providing Units	N	1Y-534	4		NJ0160010 ²	14M			NEW	/ARK, NJ		
Line Act. Actuals Last Floor Grant Community Communi	J. No	o. of Dwe	eiling Units	k. No. of Unit Months	m. No. of Project	ts			_L	,		
Line Acct. Description Pub Care Fiscal East Fiscal Cournel Burdet Fiscal Fiscal Pub Care Fiscal Fiscal Pub Care Fiscal Fiscal Pub Care Fiscal Fiscal Pub Care Fiscal Fiscal Fiscal Fiscal Pub Care Fiscal	2	68	·	Available 3216					·			
Line Acct. Description PUM						- 1			Requested Budget Estimates			
Line Arct. Description PUM (3) PUM (4) PUM (5) PUM (5) PUM (6) PUM (7) PUM (1						iJ	PHA/		HUD	
Homebuyers Monthly Payments for (2) (3) (4) (5) (6) (7)				Dosavinila	-				PHM		DIIM	
Homebuyers Monthly Payments for	NO.	NO.			1					1		
	Hon	rebuye	rs Monthly Pa		······································		(22)					
130 1714 Nonroutine Maintenance Reserve	010	7710	Operating Exp	ense								
140 Total Break-Even Amount (sum of lines 010, 020, and 030)	020											
1950 7796 Excess (or deficit) in Breek-Even	030											-
	040	Total	Break-Even A	mount (sum of lines 0	10, 020, and 030)							
Operating Receipts S574.76 \$563.21 \$569.68 \$1,832,079 \$100 Dwelling Rental S574.76 \$563.21 \$569.68 \$1,832,079 \$100 Total Rental S0.00 \$0	050											
100 100	060			<u> Monthly Payments - C</u>	ontra							
1980 3120 Excess Utilities \$3.79 \$7.77 \$7.77 \$25,000												
100 100		1					\$574.76	\$563.21	\$569.68	\$1,832,079		
Total Rental Income (sum of lines 070, 080, and 090) \$553.55 \$670.88 \$577.45 \$1,857,079							\$8.79	\$7.77	\$7.77	\$25,000		
110 3610 Interest on General Fund Investments \$6.81 \$6.22 \$1.24 \$4,000 120 3690 Other Income \$7.11 \$18.03 \$32.96 \$106,000 130 Total Operating Income (sum of lines 100, 110, and 120) \$597.27 \$595.23 \$611.65 \$1,967.079 131 Total Operating Income (sum of lines 100, 110, and 120) \$597.27 \$595.23 \$611.65 \$1,967.079 132 Operating Expenditures - Administration								\$0.00	\$0.00	\$0		
120 3690 Other Income \$7.11 \$18.03 \$32.96 \$106,000 130 Total Operating Income (sum of lines 100,110, and 120) \$597.27 \$595.23 \$611.65 \$1,967,079 1410 Administrative Salaries \$149.56 \$124.24 \$126.66 \$407,324 150 4130 Legal Expense \$15.32 \$20.21 \$20.21 \$66,000 160 4140 \$1aff Training \$0.08 \$0.00 \$1.24 \$4,000 170 4150 Travel \$0.00 \$0.93 \$0.31 \$1,000 180 4170 Accounting Fees \$7.48 \$6.63 \$6.53 \$21,000 190 4171 Additing Fees \$3.92 \$4.35 \$4.35 \$14,000 190 4171 Additing Fees \$3.92 \$4.35 \$4.35 \$14,000 190 4171 Administrative Expenses \$24.21 \$18.66 \$13.06 \$42,000 190 4171 Administrative Expense (sum of line 140 thru line 200) \$200.55 \$174.92 \$172.36 \$554,324 190 4210 Salaries \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2420 Recreation, Publications and Other Services \$0.00 \$1.24 \$1.24 \$4,000 2430 4220 Contract Costs, Training and Other \$0.00 \$0.00 \$0.00 \$0.00 2450 Total Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$1.24 \$1.24 \$4,000 2450 Total Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$1.24 \$1.24 \$4,000 2450 4350 Water \$36.86 \$42.29 \$37.31 \$120,000 2450 4350 Water \$36.86 \$42.29 \$37.31 \$120,000 2450 4350 Water \$36.86 \$42.29 \$37.31 \$120,000 2450 4350 User \$36.86 \$35.45 \$42.29 \$37.31 \$10,000 2450 4350 User \$36.86 \$35.45 \$42.29 \$37.34 \$16.00 2450 4350 User \$36.86 \$35.45 \$42.29 \$36.000 2450 4350 User \$36.86 \$35.45 \$42.29 \$37.34 \$16.000 2450 4350 User \$36.86 \$36.35 \$36.35 \$36.34 2450 4350 User \$36.86 \$36.36 \$36.35 \$36.35 2450 4350 User \$36.86 \$36.36 \$36.35 \$36.35 2450 4350 User \$36.86 \$36.35 \$36.35 2450 4350 User \$36.86 \$36.36 \$36.36 \$36.36 3450 4350 4350	100	Total	Rental Income	(sum of lines 070, 08	0, and 090)		\$583.55	\$570,98	\$577.45	\$1,857,079		
130 Total Operating Income (sum of lines 100, 110, and 120) \$597.27 \$595.23 \$611.65 \$1,967,079			610 Interest on General Fund Investments				\$6.61	\$6.22	\$1.24	\$4,000		
Departing Expenditures - Administration							\$7.11	\$18.03	\$32.96	\$106,000		
140 1410 Administrative Salaries \$149.56 \$124.24 \$126.66 \$407,324 \$150 4130 Legal Expense \$15.32 \$20.21 \$20.21 \$65,000 \$160 4140 \$14ff Training \$0.08 \$0.00 \$1.24 \$4,000 \$170 4150 \$170 4150 \$170 4150 \$170 4150 \$170 4150 \$170 4150 \$170 4150 \$170 4150 \$170 4150 4170 Accounting Fees \$7.48 \$6.53 \$6.53 \$21,000 \$190 4171 Auditing Fees \$3.92 \$4.35 \$4.35 \$4.35 \$4.95 \$14,000 \$190 4171 Auditing Fees \$3.92 \$4.35 \$4.35 \$4.35 \$4.90 \$114,000 \$10						\$597.27	\$595.23	\$611.65	\$1,967,079			
150 4130 Legal Expense \$15.32 \$20.21 \$20.21 \$86,000							·					
140 140								\$124,24	\$126.66	\$407,324		
170								\$20.21	\$20,21	\$65,000		
180 4170 Accounting Fees \$7.48 \$6.53 \$6.53 \$21,000 190 4171 Auditing Fees \$3.92 \$4.35 \$4.35 \$41,000 200 4190 Other Administrative Expenses \$24.21 \$18.66 \$13.06 \$42,000 210 Total Administrative Expense (sum of line 140 thru line 200) \$200.55 \$174.92 \$172.36 \$554.324 211 Salaries \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 220 4210 Salaries \$0.00 \$1.24 \$1.24 \$4,000 220 4220 Recreation, Publications and Other Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 240 4230 Contract Costs, Training and Other \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 250 Total Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$1.24 \$1.24 \$4,000 251 Total Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$1.24 \$1.24 \$4,000 251 Total Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$1.24 \$1.24 \$4,000 252 Total Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$1.24 \$1.24 \$4,000 253 Total Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$1.24 \$1.24 \$4,000 254 Total Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$1.24 \$1.24 \$4,000 255 Total Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$1.24 \$1.24 \$4,000 256 Total Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$1.24 \$1.24 \$4,000 256 Total Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$1.24 \$1.24 \$4,000 257 Total Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 258 Total Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 258 Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00										\$4,000	<u> </u>	
190 4171 Auditing Fees \$3.92 \$4.35 \$4.35 \$14,000 200 4190 Other Administrative Expenses \$24.21 \$18.66 \$13.06 \$42,000 210 Total Administrative Expense (sum of line 140 thru line 200) \$200.55 \$174.92 \$172.36 \$554.324 211 Salaries \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 220 4210 Salaries \$0.00 \$1.24 \$1.24 \$4,000 220 4220 Recreation, Publications and Other Services \$0.00 \$0.00 \$0.00 \$0.00 240 4230 Contract Costs, Training and Other \$0.00 \$0.00 \$0.00 \$0.00 250 Total Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$1.24 \$1.24 \$4,000 251 Total Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$1.24 \$1.24 \$4,000 251 Total Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$1.24 \$1.24 \$4,000 252 Total Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$1.24 \$1.24 \$4,000 253 Total Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$1.24 \$1.24 \$4,000 254 Total Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$1.24 \$1.24 \$4,000 255 Total Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$1.24 \$1.24 \$4,000 256 Total Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$1.24 \$1.24 \$4,000 257 Total Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$1.24 \$1.24 \$4,000 258 Total Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$1.24 \$1.24 \$4,000 258 Total Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$1.24 \$1.24 \$4,000 259 Total Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$1.24 \$			The state of the s			 -				\$1,000		100 1 100 100 100 100 100 100 100 100 1
200 4190 Other Administrative Expenses \$24.21 \$18.66 \$13.06 \$42,000 210 Total Administrative Expense (sum of line 140 thru line 200) \$200.55 \$174.92 \$172.36 \$554.324 211 Salaries \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 220 4210 Salaries \$0.00 \$1.24 \$1.24 \$4,000 240 4230 Contract Costs, Training and Other Services \$0.00 \$0.00 \$0.00 \$0.00 240 4230 Contract Costs, Training and Other \$0.00 \$0.00 \$0.00 \$0.00 250 Total Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$1.24 \$1.24 \$4,000 251 Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$1.24 \$1.24 \$4,000 251 Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$1.24 \$1.24 \$4,000 251 Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$1.24 \$1.24 \$4,000 252 Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$1.24 \$1.24 \$4,000 253 Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$1.24 \$1.24 \$4,000 254 Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$1.24 \$1.24 \$4,000 255 Total Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$1.24 \$1.24 \$4,000 256 Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$1.24 \$1.24 \$4,000 256 Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$1.24 \$1.24 \$4,000 257 Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$0.00 \$0.00 258 Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$0.00 \$0.00 257 Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$0.00 \$0.00 258 Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$0.00 259 Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$0.00 250 Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$0.00 250 Tenant Se												
Total Administrative Expense (sum of line 140 thru line 200) \$200.55 \$174.92 \$172.36 \$554,324												
Separate Services Separate										\$42,000		
220 4210 Salaries \$0.00 \$0.0				expense (sum of line	140 thru line 200)		\$200.55	\$174.92	\$172,36	\$554,324		- International Control
Recreation, Publications and Other Services \$0.00 \$1.24 \$1.24 \$4,000							\$0.00	\$0.00	60.00	40		
240 4230 Contract Costs, Training and Other \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				thications and Other	Danis -							
Total Tenant Services Expense (sum of lines 220, 230, and 240) \$0.00 \$1.24 \$1.24 \$4,000					Services							
Utilities 260 4310 Water \$36.86 \$42.29 \$37.31 \$120,000 270 4320 Electricity \$68.26 \$54.42 \$63.43 \$204,000 280 4330 Gas \$30.69 \$35.45 \$42.29 \$136,000 290 4340 Fuel \$0.00 \$0.00 \$0.00 \$0 300 4350 Labor \$19.32 \$17.34 \$18.76 \$60,344 310 4390 Other utilities expense \$0.00 \$0.00 \$0.00 \$0					000 000104	0)		***	***************************************			
260 4310 Water \$36.86 \$42.29 \$37.31 \$120,000 270 4320 Electricity \$68.26 \$54.42 \$63.43 \$204,000 280 4330 Gas \$30.69 \$35.45 \$42.29 \$136,000 290 4340 Fuel \$0.00 \$0.00 \$0.00 \$0 300 4350 Labor \$19.32 \$17.34 \$18.76 \$60,344 310 4390 Other utilities expense \$0.00 \$0.00 \$0.00 \$0			Tenani Servici	es Expense (sum or iii	ies 220, 230, and 24	U)	\$0.00	\$1.24	\$1.24	\$4,000		
880 4330 Gas \$30.69 \$35.45 \$42.29 \$136,000 990 4340 Fuel \$0.00 \$0.00 \$0.00 \$0 100 4350 Labor \$19.32 \$17.34 \$18.76 \$60,344 110 4390 Other utilities expense \$0.00 \$0.00 \$0.00 \$0	260	4310	Water				\$36.86	\$42.29	\$37.31	\$120,000		
190 4340 Fuel \$0.00 \$0.00 \$0.00 100 4350 Labor \$19.32 \$17.34 \$18.76 \$60,344 110 4390 Other utilities expense \$0.00 \$0.00 \$0.00 \$0	270	4320	Electricity				\$68.26	\$54.42	\$63.43	\$204,000		
90 4340 Fuel \$0.00 \$	280	4330	Gas				\$30.69	\$35.45	\$42.29	\$136,000		
110 4390 Other utilities expense \$0.00 \$0.00 \$0.00		4340	Fuel				\$0.00	\$0.00	\$0.00	\$0		
70 T-4-1 11000 P / 10 000 / 10							\$19.32	\$17.34	\$18.76	\$60,344		
Total Utilities Expense (sum of line 260 thru line 310) \$155.13 \$149.49 \$161.80 \$520,344	310						\$0.00	\$0.00	\$0.00	\$0		
	20	Total	Utilities Expen	se (sum of line 260 th	ru line 310)		\$155.13	\$149.49	\$161.80	\$520,344		

HARRISON HOUSING AUTHORITY

Fiscal Year Ending

March, 31 2022

		CH FICOSING ACTIONITY	T Alternative Control		iarch, 31	2022		
	1		Actuals	Estimates	Requested Bu		udget Estimates	
		,	Last Fiscal	or Actual	PHA/	HA Estimates	HUD	Modifications
Line No.	Acct. No.	Description	2020 PUM	Current Budaet Yr. 2021 PUM	PUM	Amount (to nearest \$10)	PUM	Amount (to nearest \$10)
Ord	inary N	(1) faintenance and Operation	(2)	(3)	(4)	(5)	(6)	(7)
330		Labor	\$174.26	\$156.07	\$168.87	\$543,099		
340	4420		\$15.86	\$18.66	 	\$53,000		
350	4430	Contract Costs	\$16.21	\$18.66	· · · · · · · · · · · · · · · · · · ·	 	************	
360		Ordinary Maintenance & Operation Expense (lines 330 to 350)	\$206.33	\$193.39	7	\$656,000		
Prot	ective	Services	Ψ200.00	9 190.08	9204.01	\$000,089	-	
370	4460	Labor	\$0.00	\$0.00	\$0.00	\$0		
380	4470	Materials	\$0.00	\$0.00	\$0.00	\$0		,
390	4480	Contract costs	\$0.00	\$0.00		\$0		
400	Total	Protective Services Expense (sum of lines 370 to 390)	\$0.00	\$0.00	\$0.00	\$0		
Gen	eral Ex	pense			1			
410	4510	Insurance	\$36.25	\$34.83	\$36.07	\$116,000		
420	4520	Payments in Lieu of Taxes	\$42.86	\$42.15	\$41.56	\$133,673		
430	4530	Terminal Leave Payments	\$0.00	\$0.00	\$0.00	\$0		***************************************
440	4540	Employee Benefit Contributions	\$185.61	\$160.76	\$168,53	\$542,000		
<u>450</u>	4570	Collection Losses	\$1,95	\$1.55	\$1.55	\$5,000		
460	4590	Other General Expense	\$0.00	\$0.00	\$0.00	\$0		
470		General Expense (sum of lines 410 to 460)	\$266.67	\$239.29		\$796,673	•	
480	Total	Routine Expense (sum of lines 210, 250, 320, 360, 400, and 470)	\$828.69	\$758,33	\$787.14	\$2,531,440		
Rent	1	ased Dwellings						
490		Rents to Owners of Leased Dweitings	\$0.00	\$0.00	\$0.00	\$0		ļ
500	Total	Operating Expense (sum of lines 480 and 490)	\$828.69	\$758.33	\$787.14	\$2,531,440		
		Expenditures						
510		Extraordinary Maintenance	\$0.00	\$0,00	\$0.00	\$0		
520		Replacement of Nonexpendable Equipment	\$0.00	\$0.00	\$0.00	\$0		
530		Property Betterments and Additions	\$0.00	\$0.00	\$0.00	\$0		
<u>540</u>		Nonroutine Expenditures (sum of lines 510, 520, and 530)	\$0.00	\$0.00	\$0.00	\$0		
550		Operating Expenditures (sum of lines 500 and 540)	\$828.69	\$758.33	\$787.14	\$2,531,440		
		Adjustments						
		Prior Year Adjustments Affecting Residual Receipts	\$0,00	\$0.00	\$0.00	\$0		
	r Expe	nditures:				}		
570		Deficiency in Residual Receipts at End of Preceding Fiscal Yr.	\$0.00	\$0.00	\$0.00	\$0		
580	Total	Operating Expenditures, including prior year adjustments and other expenditures (line 550 plus or minus line 560 plus line 570)	\$828,69	\$758.33	\$787.14	\$2,531,440		
590 		Residual Receipts (or Deficit) before HUD Contributions and provision for operating reserve (line 130 minus line 580)	-\$231.42	-\$163.10	-\$175.49	-\$564,361		
HUD	Contri	butions						
600	8010	Basic Annual Contribution Earned - Leased Projects-Current Year	\$0.00	\$0.00	\$0.00	\$0		
610	8011	Prior Year Adjustments - (Debit) Credit	\$0.00	\$0.00	\$0.00	\$0		
620	Total	Basic Annual Contribution (line 600 plus or minus line 610)	\$0.00	\$0.00	\$0.00	\$0	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	
630	8020	Contributions Eamed - Op. Sub - Cur. Yr.(before year-end adj)	\$237.90	\$168.10		\$541,245		
640		Mandatory PFS Adjustments (net)	\$0.00	\$0.00	\$0.00	\$0		
650		Other (specify)	\$0.00	\$0.00	\$0.00	\$0		
660		Other (specify)	\$0.00	\$0.00	\$0.00	\$0		
670	•	Total Year-end Adjustments/Other (plus or minus lines 640 thru 660)	\$0.00	\$0.00	\$0.00	\$0		
680	8020	Total Operating Subsidy-current year (line 630 plus or minus line 670)	\$237.90	\$168.10	\$168.30	\$541,245	• • • • • • • • • • • • • • • • • • • •	
690	Total	HUD Contributions (sum of lines 620 and 680)	\$0.00	\$0.00	\$168.30	\$0		
700		Residual Receipts (or Deficit) (sum of line 590 plus line 690) Enter here and on line 810	\$6.48	\$5.00	-\$7.19	-\$23,116		

	of PHA	A/IHA ON HOUSING AUTHORITY	Fiscal Year Ending March, 31 2022			
		Operating Reserve	De la Alian	PHA/IHA Estimates	HUD Modifications	
		Part I - Maximum Operating Reserve - End of Current Budget Year				
740	2821	PHA / IHA-Leased Housing - Section 23 or 10(c) 50% of Line 480, column 5, form HUD-52564	****	\$1,265,720.00		

	Part II - Provision for and Estimated or Actual Operating Reserve at Fiscal Year End						
780	Operating Reserve at End of Previous Fiscal Year - Actual for FYE (date)	\$1,153,487.00					
790	Provision for Operating Reserve - Current Budget Year (check one) Estimated for FYE Actual for FYE	\$128,807.00					
800	Operating Reserve at End of Current Budget Year (check one) Estimated for FYE Actual for FYE	\$1,282,294.00					
810	Provision for Operating Reserve - Requested Budget Year Estimated for FYE Enter Amount from line 700	(\$23,116.00)					
820	Operating Reserve at End of Requested Budget Year Estimated for FYE (Sum of lines 800 and 810)	\$1,259,178.00					
830	Cash Reserve Requirement - 20 % of line 480	\$506,288.00	**************************************				

Comments

PHA / IHA Approval	Name	Raymond Lucas	•
	Title	Executive Director	
	Signature	* Roumond Sylicas	Date <u>4-10-2</u> 021
Field Office Approval	Name		
	Title		
	Signature		Date