

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200200223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,676,613	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,488,373	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,866,280	
K.	January February and Partial March Obligation (J+K)	\$518,552	
L.	Partial Mach and April Obligation	\$330,185	
M.	May Obligation	\$179,447	
N.	June and July Obligation	\$410,674	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,438,858	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$427,422	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200200623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation (J+K)	\$895,036	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-895,036	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Removed during Mar&Apr Inventory

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200200723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,585,567	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,403,730	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,802,798	
K.	January February and Partial March Obligation (J+K)	\$516,122	
L.	Partial Mach and April Obligation	\$328,637	
M.	May Obligation	\$148,451	
N.	June and July Obligation	\$396,705	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,389,915	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$412,883	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200200923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$940,244	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$874,119	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$655,589	
K.	January February and Partial March Obligation (J+K)	\$96,208	
L.	Partial Mach and April Obligation	\$61,259	
M.	May Obligation	\$203,715	
N.	June and July Obligation	\$144,262	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$505,444	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$150,145	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200201423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,621,724	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,367,016	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,525,262	
K.	January February and Partial March Obligation (J+K)	\$709,389	
L.	Partial Mach and April Obligation	\$451,698	
M.	May Obligation	\$230,148	
N.	June and July Obligation	\$555,683	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,946,918	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$578,344	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200201623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,016,495	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,804,352	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,103,264	
K.	January February and Partial March Obligation (J+K)	\$610,273	
L.	Partial Mach and April Obligation	\$388,587	
M.	May Obligation	\$159,885	
N.	June and July Obligation	\$462,822	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,621,567	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$481,697	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200201723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,501,243	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,325,336	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,744,002	
K.	January February and Partial March Obligation (J+K)	\$501,919	
L.	Partial Mach and April Obligation	\$319,594	
M.	May Obligation	\$139,305	
N.	June and July Obligation	\$383,767	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,344,585	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$399,417	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200201823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,374,201	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,136,901	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,352,676	
K.	January February and Partial March Obligation (J+K)	\$643,283	
L.	Partial Mach and April Obligation	\$409,606	
M.	May Obligation	\$243,264	
N.	June and July Obligation	\$517,705	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,813,858	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$538,818	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200202023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,172,627	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,949,503	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,212,127	
K.	January February and Partial March Obligation (J+K)	\$615,092	
L.	Partial Mach and April Obligation	\$391,656	
M.	May Obligation	\$211,973	
N.	June and July Obligation	\$486,778	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,705,499	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$506,628	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200202123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,885,886	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,612,600	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,709,450	
K.	January February and Partial March Obligation (J+K)	\$744,578	
L.	Partial Mach and April Obligation	\$474,105	
M.	May Obligation	\$274,027	
N.	June and July Obligation	\$596,213	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,088,923	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$620,527	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200202223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,930,937	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,724,811	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,043,608	
K.	January February and Partial March Obligation (J+K)	\$566,254	
L.	Partial Mach and April Obligation	\$360,558	
M.	May Obligation	\$199,067	
N.	June and July Obligation	\$449,695	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,575,574	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$468,034	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200202323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,728,942	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,607,349	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,205,512	
K.	January February and Partial March Obligation (J+K)	\$342,934	
L.	Partial Mach and April Obligation	\$218,361	
M.	May Obligation	\$102,854	
N.	June and July Obligation	\$265,273	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$929,422	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$276,090	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200202523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation (J+K)	\$392,682	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-392,682	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Removed during Mar&Apr Inventory

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200207723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$208,782	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$194,099	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,574	
K.	January February and Partial March Obligation (J+K)	\$31,098	
L.	Partial Mach and April Obligation	\$19,802	
M.	May Obligation	\$29,301	
N.	June and July Obligation	\$32,034	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$112,235	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$33,339	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200207823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$242,992	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$225,903	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,427	
K.	January February and Partial March Obligation (J+K)	\$49,621	
L.	Partial Mach and April Obligation	\$31,596	
M.	May Obligation	\$12,125	
N.	June and July Obligation	\$37,283	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$130,625	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$38,802	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200208023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$151,013	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$140,393	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,295	
K.	January February and Partial March Obligation (J+K)	\$17,379	
L.	Partial Mach and April Obligation	\$11,066	
M.	May Obligation	\$29,565	
N.	June and July Obligation	\$23,170	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$81,180	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$24,115	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200208323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$366,028	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$340,286	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,215	
K.	January February and Partial March Obligation (J+K)	\$39,434	
L.	Partial Mach and April Obligation	\$25,109	
M.	May Obligation	\$76,062	
N.	June and July Obligation	\$56,159	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$196,764	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$58,451	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200208523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$242,435	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$225,385	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,039	
K.	January February and Partial March Obligation (J+K)	\$17,955	
L.	Partial Mach and April Obligation	\$11,432	
M.	May Obligation	\$63,741	
N.	June and July Obligation	\$37,197	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$130,325	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$38,714	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200208623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$202,538	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$188,294	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,221	
K.	January February and Partial March Obligation (J+K)	\$44,840	
L.	Partial Mach and April Obligation	\$28,552	
M.	May Obligation	\$4,410	
N.	June and July Obligation	\$31,075	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$108,877	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$32,344	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200222123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,139,286	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,988,835	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,491,626	
K.	January February and Partial March Obligation (J+K)	\$425,031	
L.	Partial Mach and April Obligation	\$270,636	
M.	May Obligation	\$126,110	
N.	June and July Obligation	\$328,232	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,150,009	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$341,617	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200284323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$528,824	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$491,633	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,725	
K.	January February and Partial March Obligation (J+K)	\$104,361	
L.	Partial Mach and April Obligation	\$66,451	
M.	May Obligation	\$32,328	
N.	June and July Obligation	\$81,138	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$284,278	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$84,447	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200284423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$193,759	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$180,132	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,099	
K.	January February and Partial March Obligation (J+K)	\$37,464	
L.	Partial Mach and April Obligation	\$23,854	
M.	May Obligation	\$13,112	
N.	June and July Obligation	\$29,728	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$104,158	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$30,941	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200284523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$202,412	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$188,177	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,133	
K.	January February and Partial March Obligation (J+K)	\$38,330	
L.	Partial Mach and April Obligation	\$24,407	
M.	May Obligation	\$15,017	
N.	June and July Obligation	\$31,056	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$108,810	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$32,323	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200284623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$574,915	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$534,483	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,862	
K.	January February and Partial March Obligation (J+K)	\$118,984	
L.	Partial Mach and April Obligation	\$75,762	
M.	May Obligation	\$26,100	
N.	June and July Obligation	\$88,209	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$309,055	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$91,807	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200300123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,175,042	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,022,076	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,516,557	
K.	January February and Partial March Obligation (J+K)	\$417,304	
L.	Partial Mach and April Obligation	\$265,716	
M.	May Obligation	\$152,493	
N.	June and July Obligation	\$333,717	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,169,230	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$347,327	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200300223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,700,435	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,580,847	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,185,635	
K.	January February and Partial March Obligation (J+K)	\$330,213	
L.	Partial Mach and April Obligation	\$210,262	
M.	May Obligation	\$112,724	
N.	June and July Obligation	\$260,898	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$914,097	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$271,538	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200300323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,509,086	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,332,628	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,749,471	
K.	January February and Partial March Obligation (J+K)	\$462,134	
L.	Partial Mach and April Obligation	\$294,261	
M.	May Obligation	\$207,436	
N.	June and July Obligation	\$384,970	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,348,801	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$400,670	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200300423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,390,830	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,222,688	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,667,016	
K.	January February and Partial March Obligation (J+K)	\$443,323	
L.	Partial Mach and April Obligation	\$282,283	
M.	May Obligation	\$192,798	
N.	June and July Obligation	\$366,826	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,285,230	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$381,786	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200300623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,127,145	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,977,548	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,483,161	
K.	January February and Partial March Obligation (J+K)	\$381,064	
L.	Partial Mach and April Obligation	\$242,640	
M.	May Obligation	\$193,409	
N.	June and July Obligation	\$326,369	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,143,482	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$339,679	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200300723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,755,725	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,632,249	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,224,187	
K.	January February and Partial March Obligation (J+K)	\$340,122	
L.	Partial Mach and April Obligation	\$216,570	
M.	May Obligation	\$117,746	
N.	June and July Obligation	\$269,381	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$943,819	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$280,368	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200300923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$885,475	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$823,202	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$617,402	
K.	January February and Partial March Obligation (J+K)	\$168,471	
L.	Partial Mach and April Obligation	\$107,272	
M.	May Obligation	\$64,400	
N.	June and July Obligation	\$135,859	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$476,002	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$141,400	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200301023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation (J+K)	\$365,778	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-365,778	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Removed during Mar&Apr Inventory

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200301123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation (J+K)	\$289,215	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-289,215	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Removed during Mar&Apr Inventory

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200301223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,754,982	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,561,230	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,920,923	
K.	January February and Partial March Obligation (J+K)	\$487,577	
L.	Partial Mach and April Obligation	\$310,462	
M.	May Obligation	\$260,249	
N.	June and July Obligation	\$422,699	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,480,987	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$439,936	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,165,836	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,943,190	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,207,393	
K.	January February and Partial March Obligation (J+K)	\$602,917	
L.	Partial Mach and April Obligation	\$383,903	
M.	May Obligation	\$233,153	
N.	June and July Obligation	\$487,277	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,707,250	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$500,143	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00300000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,954,066	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,816,641	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,362,481	
K.	January February and Partial March Obligation (J+K)	\$380,951	
L.	Partial Mach and April Obligation	\$242,568	
M.	May Obligation	\$127,109	
N.	June and July Obligation	\$299,813	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,050,441	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$312,040	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00300000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$828,689	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$770,409	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$577,807	
K.	January February and Partial March Obligation (J+K)	\$156,651	
L.	Partial Mach and April Obligation	\$99,746	
M.	May Obligation	\$61,933	
N.	June and July Obligation	\$127,145	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$445,475	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$132,332	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00300000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$545,508	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$507,144	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,358	
K.	January February and Partial March Obligation (J+K)	\$98,952	
L.	Partial Mach and April Obligation	\$63,006	
M.	May Obligation	\$47,591	
N.	June and July Obligation	\$83,698	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$293,247	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$87,111	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00300000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,189,534	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,105,877	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$829,408	
K.	January February and Partial March Obligation (J+K)	\$190,460	
L.	Partial Mach and April Obligation	\$121,274	
M.	May Obligation	\$145,209	
N.	June and July Obligation	\$182,511	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$639,454	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$189,954	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00300000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$277,574	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$258,053	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,540	
K.	January February and Partial March Obligation (J+K)	\$52,627	
L.	Partial Mach and April Obligation	\$33,510	
M.	May Obligation	\$20,489	
N.	June and July Obligation	\$42,588	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$149,214	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$44,326	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00300000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$575,330	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$534,868	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$401,151	
K.	January February and Partial March Obligation (J+K)	\$111,030	
L.	Partial Mach and April Obligation	\$70,698	
M.	May Obligation	\$39,277	
N.	June and July Obligation	\$88,273	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$309,278	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$91,873	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00300000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$89,140	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$82,871	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,153	
K.	January February and Partial March Obligation (J+K)	\$19,311	
L.	Partial Mach and April Obligation	\$12,295	
M.	May Obligation	\$2,636	
N.	June and July Obligation	\$13,677	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$47,919	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,234	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00300001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$146,894	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$136,563	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,422	
K.	January February and Partial March Obligation (J+K)	\$28,615	
L.	Partial Mach and April Obligation	\$18,220	
M.	May Obligation	\$9,593	
N.	June and July Obligation	\$22,537	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$78,965	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$23,457	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Bergen Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T8Z9JKUBVEB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$607,112	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$564,415	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$423,311	
K.	January February and Partial March Obligation (J+K)	\$80,858	
L.	Partial Mach and April Obligation	\$51,486	
M.	May Obligation	\$100,870	
N.	June and July Obligation	\$93,149	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$326,363	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$96,948	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Bergen Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T8Z9JKUBVEB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,073,034	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$997,570	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$748,178	
K.	January February and Partial March Obligation (J+K)	\$207,635	
L.	Partial Mach and April Obligation	\$132,211	
M.	May Obligation	\$72,345	
N.	June and July Obligation	\$164,636	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$576,827	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$171,351	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Bergen Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00400000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T8Z9JKUBVEB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,087,591	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,011,103	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$758,327	
K.	January February and Partial March Obligation (J+K)	\$217,949	
L.	Partial Mach and April Obligation	\$138,778	
M.	May Obligation	\$61,056	
N.	June and July Obligation	\$166,870	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$584,653	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$173,674	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Bergen Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00400000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T8Z9JKUBVEB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,407,778	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,308,772	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$981,579	
K.	January February and Partial March Obligation (J+K)	\$263,034	
L.	Partial Mach and April Obligation	\$167,485	
M.	May Obligation	\$110,259	
N.	June and July Obligation	\$215,997	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$756,775	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$224,804	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trenton Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DGJ6MKAGQ7R8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,813,538	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,685,996	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,264,497	
K.	January February and Partial March Obligation (J+K)	\$366,063	
L.	Partial Mach and April Obligation	\$233,088	
M.	May Obligation	\$97,494	
N.	June and July Obligation	\$278,253	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$974,898	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$289,599	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trenton Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00500000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DGJ6MKAGQ7R8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,466,705	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,222,899	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,417,174	
K.	January February and Partial March Obligation (J+K)	\$642,914	
L.	Partial Mach and April Obligation	\$409,372	
M.	May Obligation	\$279,401	
N.	June and July Obligation	\$531,898	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,863,585	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$553,589	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trenton Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00500000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DGJ6MKAGQ7R8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,579,204	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,327,487	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,495,615	
K.	January February and Partial March Obligation (J+K)	\$618,225	
L.	Partial Mach and April Obligation	\$393,650	
M.	May Obligation	\$363,027	
N.	June and July Obligation	\$549,159	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,924,061	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$571,554	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trenton Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00500000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DGJ6MKAGQ7R8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,017,186	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,804,994	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,103,746	
K.	January February and Partial March Obligation (J+K)	\$529,324	
L.	Partial Mach and April Obligation	\$337,044	
M.	May Obligation	\$292,642	
N.	June and July Obligation	\$462,929	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,621,939	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$481,807	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trenton Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00500000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DGJ6MKAGQ7R8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,786	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,590	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,943	
K.	January February and Partial March Obligation (J+K)	\$533	
L.	Partial Mach and April Obligation	\$340	
M.	May Obligation	\$197	
N.	June and July Obligation	\$427	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,497	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$446	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Asbury Park Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TDEJU7ZH9PS4	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$795,900	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$739,926	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$554,945	
K.	January February and Partial March Obligation (J+K)	\$147,822	
L.	Partial Mach and April Obligation	\$94,125	
M.	May Obligation	\$63,787	
N.	June and July Obligation	\$122,115	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$427,849	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$127,096	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Asbury Park Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00700000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TDEJU7ZH9PS4	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$401,076	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$372,869	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,652	
K.	January February and Partial March Obligation (J+K)	\$62,277	
L.	Partial Mach and April Obligation	\$39,655	
M.	May Obligation	\$52,136	
N.	June and July Obligation	\$61,537	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$215,605	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$64,047	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Asbury Park Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00700000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TDEJU7ZH9PS4	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$530,762	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$493,435	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,076	
K.	January February and Partial March Obligation (J+K)	\$78,574	
L.	Partial Mach and April Obligation	\$50,031	
M.	May Obligation	\$75,280	
N.	June and July Obligation	\$81,435	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$285,320	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$84,756	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Asbury Park Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00700000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TDEJU7ZH9PS4	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$292,710	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$272,124	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,093	
K.	January February and Partial March Obligation (J+K)	\$49,634	
L.	Partial Mach and April Obligation	\$31,605	
M.	May Obligation	\$31,201	
N.	June and July Obligation	\$44,911	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$157,351	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$46,742	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Asbury Park Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00700000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TDEJU7ZH9PS4	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$346,450	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$322,085	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,564	
K.	January February and Partial March Obligation (J+K)	\$51,720	
L.	Partial Mach and April Obligation	\$32,933	
M.	May Obligation	\$48,431	
N.	June and July Obligation	\$53,156	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$186,240	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$55,324	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Asbury Park Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00700000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TDEJU7ZH9PS4	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$640,086	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$595,070	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$446,303	
K.	January February and Partial March Obligation (J+K)	\$95,789	
L.	Partial Mach and April Obligation	\$60,993	
M.	May Obligation	\$89,098	
N.	June and July Obligation	\$98,209	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$344,089	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$102,214	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Asbury Park Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00700000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TDEJU7ZH9PS4	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$64,539	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$60,000	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,000	
K.	January February and Partial March Obligation (J+K)	\$7,078	
L.	Partial Mach and April Obligation	\$4,507	
M.	May Obligation	\$13,207	
N.	June and July Obligation	\$9,902	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$34,694	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,306	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00800000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$232,691	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$216,326	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,245	
K.	January February and Partial March Obligation (J+K)	\$37,233	
L.	Partial Mach and April Obligation	\$23,708	
M.	May Obligation	\$28,444	
N.	June and July Obligation	\$35,702	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$125,087	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,158	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00800000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$853,627	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$793,593	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$595,195	
K.	January February and Partial March Obligation (J+K)	\$162,765	
L.	Partial Mach and April Obligation	\$103,639	
M.	May Obligation	\$61,505	
N.	June and July Obligation	\$130,973	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$458,882	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$136,313	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00800001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$134,720	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$125,245	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,934	
K.	January February and Partial March Obligation (J+K)	\$32,558	
L.	Partial Mach and April Obligation	\$20,731	
M.	May Obligation	\$	
N.	June and July Obligation	\$19,132	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$72,421	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$21,513	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00800001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$223,373	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$207,664	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,748	
K.	January February and Partial March Obligation (J+K)	\$43,502	
L.	Partial Mach and April Obligation	\$27,700	
M.	May Obligation	\$14,604	
N.	June and July Obligation	\$34,272	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$120,078	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$35,670	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00800001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$173,968	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$161,733	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,300	
K.	January February and Partial March Obligation (J+K)	\$32,844	
L.	Partial Mach and April Obligation	\$20,913	
M.	May Obligation	\$13,071	
N.	June and July Obligation	\$26,691	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$93,519	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$27,781	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00800001423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$116,155	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$107,986	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,990	
K.	January February and Partial March Obligation (J+K)	\$29,539	
L.	Partial Mach and April Obligation	\$18,808	
M.	May Obligation	\$	
N.	June and July Obligation	\$14,094	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$62,441	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,549	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00800001523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$60,637	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$56,373	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,280	
K.	January February and Partial March Obligation (J+K)	\$13,368	
L.	Partial Mach and April Obligation	\$8,511	
M.	May Obligation	\$1,414	
N.	June and July Obligation	\$9,304	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$32,597	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,683	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00800001623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$18,756	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$17,437	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,078	
K.	January February and Partial March Obligation (J+K)	\$4,984	
L.	Partial Mach and April Obligation	\$3,173	
M.	May Obligation	\$	
N.	June and July Obligation	\$1,925	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$10,082	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,996	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00800001723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$48,415	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$45,010	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,758	
K.	January February and Partial March Obligation (J+K)	\$10,640	
L.	Partial Mach and April Obligation	\$6,775	
M.	May Obligation	\$1,183	
N.	June and July Obligation	\$7,428	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$26,026	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,732	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00800001823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$26,496	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$24,633	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,475	
K.	January February and Partial March Obligation (J+K)	\$6,861	
L.	Partial Mach and April Obligation	\$4,369	
M.	May Obligation	\$	
N.	June and July Obligation	\$3,013	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$14,243	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$4,232	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00800001923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$37,279	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$34,657	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,993	
K.	January February and Partial March Obligation (J+K)	\$8,214	
L.	Partial Mach and April Obligation	\$5,231	
M.	May Obligation	\$875	
N.	June and July Obligation	\$5,720	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$20,040	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$5,953	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,008,076	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,866,852	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,400,139	
K.	January February and Partial March Obligation (J+K)	\$367,329	
L.	Partial Mach and April Obligation	\$233,895	
M.	May Obligation	\$170,151	
N.	June and July Obligation	\$308,100	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,079,475	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$320,664	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,114,816	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,966,086	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,474,565	
K.	January February and Partial March Obligation (J+K)	\$401,365	
L.	Partial Mach and April Obligation	\$255,566	
M.	May Obligation	\$155,447	
N.	June and July Obligation	\$324,477	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,136,855	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$337,710	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,052,529	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$978,507	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$733,880	
K.	January February and Partial March Obligation (J+K)	\$170,716	
L.	Partial Mach and April Obligation	\$108,702	
M.	May Obligation	\$124,897	
N.	June and July Obligation	\$161,490	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$565,805	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$168,075	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,270,320	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,180,981	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$885,736	
K.	January February and Partial March Obligation (J+K)	\$248,317	
L.	Partial Mach and April Obligation	\$158,114	
M.	May Obligation	\$81,545	
N.	June and July Obligation	\$194,906	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$682,882	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$202,854	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$654,069	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$608,070	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$456,053	
K.	January February and Partial March Obligation (J+K)	\$66,839	
L.	Partial Mach and April Obligation	\$42,559	
M.	May Obligation	\$141,854	
N.	June and July Obligation	\$100,354	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$351,606	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$104,447	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,443,658	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,342,129	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,006,597	
K.	January February and Partial March Obligation (J+K)	\$268,612	
L.	Partial Mach and April Obligation	\$171,037	
M.	May Obligation	\$114,912	
N.	June and July Obligation	\$221,502	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$776,063	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$230,534	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,595,007	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,482,834	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,112,126	
K.	January February and Partial March Obligation (J+K)	\$296,872	
L.	Partial Mach and April Obligation	\$189,031	
M.	May Obligation	\$126,797	
N.	June and July Obligation	\$244,722	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$857,422	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$254,704	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$6,722	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$6,249	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,687	
K.	January February and Partial March Obligation (J+K)	\$33	
L.	Partial Mach and April Obligation	\$21	
M.	May Obligation	\$2,528	
N.	June and July Obligation	\$1,032	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$3,614	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,073	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$367,683	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$341,825	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,369	
K.	January February and Partial March Obligation (J+K)	\$82,101	
L.	Partial Mach and April Obligation	\$52,277	
M.	May Obligation	\$6,862	
N.	June and July Obligation	\$56,414	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$197,654	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$58,715	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$663,038	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$616,408	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$462,306	
K.	January February and Partial March Obligation (J+K)	\$133,718	
L.	Partial Mach and April Obligation	\$85,145	
M.	May Obligation	\$35,834	
N.	June and July Obligation	\$101,730	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$356,427	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$105,879	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900001423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$232,285	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$215,949	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,962	
K.	January February and Partial March Obligation (J+K)	\$41,909	
L.	Partial Mach and April Obligation	\$26,685	
M.	May Obligation	\$20,635	
N.	June and July Obligation	\$35,640	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$124,869	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,093	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900001523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$228,395	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$212,332	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,249	
K.	January February and Partial March Obligation (J+K)	\$46,779	
L.	Partial Mach and April Obligation	\$29,786	
M.	May Obligation	\$11,170	
N.	June and July Obligation	\$35,043	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$122,778	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$36,471	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900001623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$181,785	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$169,000	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,750	
K.	January February and Partial March Obligation (J+K)	\$36,456	
L.	Partial Mach and April Obligation	\$23,212	
M.	May Obligation	\$10,162	
N.	June and July Obligation	\$27,892	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$97,722	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$29,028	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900001723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$321,690	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$299,066	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,300	
K.	January February and Partial March Obligation (J+K)	\$66,878	
L.	Partial Mach and April Obligation	\$42,583	
M.	May Obligation	\$14,112	
N.	June and July Obligation	\$49,357	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$172,930	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$51,370	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900001823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$171,650	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$159,578	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,684	
K.	January February and Partial March Obligation (J+K)	\$35,229	
L.	Partial Mach and April Obligation	\$22,431	
M.	May Obligation	\$8,277	
N.	June and July Obligation	\$26,336	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$92,273	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$27,411	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900001923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$390,219	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$362,776	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,082	
K.	January February and Partial March Obligation (J+K)	\$69,447	
L.	Partial Mach and April Obligation	\$44,220	
M.	May Obligation	\$36,230	
N.	June and July Obligation	\$59,872	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$209,769	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$62,313	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900002023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$247,154	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$229,772	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,329	
K.	January February and Partial March Obligation (J+K)	\$49,858	
L.	Partial Mach and April Obligation	\$31,747	
M.	May Obligation	\$13,336	
N.	June and July Obligation	\$37,921	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$132,862	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$39,467	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900002123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$229,774	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$213,615	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,211	
K.	January February and Partial March Obligation (J+K)	\$46,234	
L.	Partial Mach and April Obligation	\$29,439	
M.	May Obligation	\$12,592	
N.	June and July Obligation	\$35,254	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$123,519	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$36,692	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900002223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$128,949	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$119,880	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,910	
K.	January February and Partial March Obligation (J+K)	\$13,695	
L.	Partial Mach and April Obligation	\$8,720	
M.	May Obligation	\$27,119	
N.	June and July Obligation	\$19,785	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$69,319	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,591	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900002323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$156,937	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$145,900	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,425	
K.	January February and Partial March Obligation (J+K)	\$24,635	
L.	Partial Mach and April Obligation	\$15,687	
M.	May Obligation	\$19,963	
N.	June and July Obligation	\$24,079	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$84,364	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$25,061	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900002423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$85,076	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$79,093	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,320	
K.	January February and Partial March Obligation (J+K)	\$	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$32,681	
N.	June and July Obligation	\$13,053	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$45,734	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,586	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900002523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$104,057	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$96,739	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,554	
K.	January February and Partial March Obligation (J+K)	\$10,076	
L.	Partial Mach and April Obligation	\$6,416	
M.	May Obligation	\$23,480	
N.	June and July Obligation	\$15,966	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$55,938	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16,616	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900002623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$70,933	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$65,944	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,458	
K.	January February and Partial March Obligation (J+K)	\$13,215	
L.	Partial Mach and April Obligation	\$8,414	
M.	May Obligation	\$5,619	
N.	June and July Obligation	\$10,883	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$38,131	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,327	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,136,759	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,986,485	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,489,864	
K.	January February and Partial March Obligation (J+K)	\$489,952	
L.	Partial Mach and April Obligation	\$311,973	
M.	May Obligation	\$18,882	
N.	June and July Obligation	\$327,843	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,148,650	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$341,214	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01000000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation (J+K)	\$79,044	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-79,044	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Removed during Mar&Apr Inventory

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01000000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$693,723	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$644,935	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$483,701	
K.	January February and Partial March Obligation (J+K)	\$151,582	
L.	Partial Mach and April Obligation	\$96,519	
M.	May Obligation	\$18,383	
N.	June and July Obligation	\$106,438	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$372,922	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$110,779	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01000000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$425,052	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$395,159	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,369	
K.	January February and Partial March Obligation (J+K)	\$77,958	
L.	Partial Mach and April Obligation	\$49,638	
M.	May Obligation	\$35,682	
N.	June and July Obligation	\$65,216	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$228,494	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$67,875	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01000000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$434,532	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$403,972	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,979	
K.	January February and Partial March Obligation (J+K)	\$87,171	
L.	Partial Mach and April Obligation	\$55,505	
M.	May Obligation	\$24,244	
N.	June and July Obligation	\$66,670	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$233,590	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$69,389	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01000001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$379,235	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$352,564	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,423	
K.	January February and Partial March Obligation (J+K)	\$69,902	
L.	Partial Mach and April Obligation	\$44,510	
M.	May Obligation	\$31,266	
N.	June and July Obligation	\$58,186	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$203,864	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$60,559	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01000001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$349,434	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$324,859	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,644	
K.	January February and Partial March Obligation (J+K)	\$68,576	
L.	Partial Mach and April Obligation	\$43,666	
M.	May Obligation	\$21,988	
N.	June and July Obligation	\$53,614	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$187,844	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$55,800	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01000001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$343,009	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$318,886	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,165	
K.	January February and Partial March Obligation (J+K)	\$70,006	
L.	Partial Mach and April Obligation	\$44,576	
M.	May Obligation	\$17,180	
N.	June and July Obligation	\$52,628	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$184,390	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$54,775	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01000001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$568,000	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$528,054	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$396,041	
K.	January February and Partial March Obligation (J+K)	\$115,747	
L.	Partial Mach and April Obligation	\$73,701	
M.	May Obligation	\$28,741	
N.	June and July Obligation	\$87,149	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$305,338	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$90,703	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01000001423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$282,997	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$263,094	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,321	
K.	January February and Partial March Obligation (J+K)	\$58,154	
L.	Partial Mach and April Obligation	\$37,029	
M.	May Obligation	\$13,527	
N.	June and July Obligation	\$43,420	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$152,130	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$45,191	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01000001523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$636,024	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$591,294	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$443,471	
K.	January February and Partial March Obligation (J+K)	\$126,619	
L.	Partial Mach and April Obligation	\$80,624	
M.	May Obligation	\$37,077	
N.	June and July Obligation	\$97,585	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$341,905	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$101,566	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01000001623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$539,124	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$501,209	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$375,907	
K.	January February and Partial March Obligation (J+K)	\$96,946	
L.	Partial Mach and April Obligation	\$61,730	
M.	May Obligation	\$48,421	
N.	June and July Obligation	\$82,718	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$289,815	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$86,092	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01000001723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$564,332	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$524,644	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,483	
K.	January February and Partial March Obligation (J+K)	\$101,248	
L.	Partial Mach and April Obligation	\$64,468	
M.	May Obligation	\$51,064	
N.	June and July Obligation	\$86,586	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$303,366	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$90,117	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01000001823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$533,324	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$495,817	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$371,863	
K.	January February and Partial March Obligation (J+K)	\$99,720	
L.	Partial Mach and April Obligation	\$63,495	
M.	May Obligation	\$41,654	
N.	June and July Obligation	\$81,828	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$286,697	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$85,166	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01000001923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$450,402	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$418,726	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,045	
K.	January February and Partial March Obligation (J+K)	\$86,480	
L.	Partial Mach and April Obligation	\$55,066	
M.	May Obligation	\$31,470	
N.	June and July Obligation	\$69,105	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$242,121	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$71,924	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01000002023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$234,437	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$217,950	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,463	
K.	January February and Partial March Obligation (J+K)	\$36,251	
L.	Partial Mach and April Obligation	\$23,083	
M.	May Obligation	\$30,722	
N.	June and July Obligation	\$35,970	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$126,026	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,437	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Borough of Lodi	
B.	Award Number/Grant Number/Project Number	NJ01100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MLUDRVZJP7F1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$525,265	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$488,324	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,243	
K.	January February and Partial March Obligation (J+K)	\$62,914	
L.	Partial Mach and April Obligation	\$40,061	
M.	May Obligation	\$98,798	
N.	June and July Obligation	\$80,592	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$282,365	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$83,878	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bayonne Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WC9JKMMT9658	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,730,217	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,538,207	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,903,655	
K.	January February and Partial March Obligation (J+K)	\$489,513	
L.	Partial Mach and April Obligation	\$311,695	
M.	May Obligation	\$247,567	
N.	June and July Obligation	\$418,899	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,467,674	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$435,981	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bayonne Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01200000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WC9JKMMT9658	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,967,017	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,828,681	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,371,511	
K.	January February and Partial March Obligation (J+K)	\$358,850	
L.	Partial Mach and April Obligation	\$228,495	
M.	May Obligation	\$168,258	
N.	June and July Obligation	\$301,800	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,057,403	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$314,108	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bayonne Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01200000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WC9JKMMT9658	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,101,143	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,953,374	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,465,031	
K.	January February and Partial March Obligation (J+K)	\$388,404	
L.	Partial Mach and April Obligation	\$247,314	
M.	May Obligation	\$171,407	
N.	June and July Obligation	\$322,379	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,129,504	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$335,527	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Passaic Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EU6LCWLLL9E4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,986,325	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,846,631	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,384,973	
K.	January February and Partial March Obligation (J+K)	\$429,771	
L.	Partial Mach and April Obligation	\$273,654	
M.	May Obligation	\$59,594	
N.	June and July Obligation	\$304,763	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,067,782	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$317,191	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,426,379	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,185,409	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,389,057	
K.	January February and Partial March Obligation (J+K)	\$665,686	
L.	Partial Mach and April Obligation	\$423,871	
M.	May Obligation	\$226,639	
N.	June and July Obligation	\$525,711	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,841,907	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$547,150	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,182,879	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,959,034	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,219,276	
K.	January February and Partial March Obligation (J+K)	\$615,887	
L.	Partial Mach and April Obligation	\$392,162	
M.	May Obligation	\$214,610	
N.	June and July Obligation	\$488,350	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,711,009	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$508,267	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01400000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$138,811	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$129,049	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,787	
K.	January February and Partial March Obligation (J+K)	\$15,730	
L.	Partial Mach and April Obligation	\$10,016	
M.	May Obligation	\$27,577	
N.	June and July Obligation	\$21,297	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$74,620	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,167	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01400000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,153,533	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,072,408	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$804,306	
K.	January February and Partial March Obligation (J+K)	\$224,098	
L.	Partial Mach and April Obligation	\$142,693	
M.	May Obligation	\$76,323	
N.	June and July Obligation	\$176,987	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$620,101	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$184,205	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01400000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,149,337	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,068,507	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$801,380	
K.	January February and Partial March Obligation (J+K)	\$224,358	
L.	Partial Mach and April Obligation	\$142,859	
M.	May Obligation	\$74,285	
N.	June and July Obligation	\$176,343	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$617,845	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$183,535	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01400000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$942,345	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$876,072	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$657,054	
K.	January February and Partial March Obligation (J+K)	\$184,247	
L.	Partial Mach and April Obligation	\$117,319	
M.	May Obligation	\$60,423	
N.	June and July Obligation	\$144,584	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$506,573	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$150,481	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01400001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$77,180	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$71,752	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,814	
K.	January February and Partial March Obligation (J+K)	\$15,765	
L.	Partial Mach and April Obligation	\$10,038	
M.	May Obligation	\$3,845	
N.	June and July Obligation	\$11,842	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$41,490	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$12,324	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01400001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$176,089	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$163,705	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,779	
K.	January February and Partial March Obligation (J+K)	\$41,695	
L.	Partial Mach and April Obligation	\$26,549	
M.	May Obligation	\$	
N.	June and July Obligation	\$26,416	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$94,660	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$28,119	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01400006723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$17,658	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$16,416	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,312	
K.	January February and Partial March Obligation (J+K)	\$2,732	
L.	Partial Mach and April Obligation	\$1,740	
M.	May Obligation	\$2,311	
N.	June and July Obligation	\$2,710	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$9,493	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,819	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01400006823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$20,515	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$19,072	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,304	
K.	January February and Partial March Obligation (J+K)	\$4,386	
L.	Partial Mach and April Obligation	\$2,793	
M.	May Obligation	\$701	
N.	June and July Obligation	\$3,148	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$11,028	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$3,276	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hoboken Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EBLXKTMQ6NG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$5,038,825	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$4,684,456	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,513,342	
K.	January February and Partial March Obligation (J+K)	\$938,619	
L.	Partial Mach and April Obligation	\$597,659	
M.	May Obligation	\$399,317	
N.	June and July Obligation	\$773,109	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,708,704	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$804,638	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hoboken Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01500000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EBLXKTMQ6NG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$734,601	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$682,938	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$512,204	
K.	January February and Partial March Obligation (J+K)	\$139,269	
L.	Partial Mach and April Obligation	\$88,679	
M.	May Obligation	\$54,239	
N.	June and July Obligation	\$112,710	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$394,897	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$117,307	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hoboken Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01500000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EBLXKTMQ6NG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,591,832	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,479,882	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,109,912	
K.	January February and Partial March Obligation (J+K)	\$295,521	
L.	Partial Mach and April Obligation	\$188,170	
M.	May Obligation	\$127,789	
N.	June and July Obligation	\$244,236	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$855,716	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$254,196	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hoboken Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01500000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EBLXKTMQ6NG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,230,580	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,144,036	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$858,027	
K.	January February and Partial March Obligation (J+K)	\$236,549	
L.	Partial Mach and April Obligation	\$150,621	
M.	May Obligation	\$85,540	
N.	June and July Obligation	\$188,809	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$661,519	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$196,508	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrison Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LELFFGQLKH69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$807,685	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$750,882	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$563,162	
K.	January February and Partial March Obligation (J+K)	\$118,497	
L.	Partial Mach and April Obligation	\$75,451	
M.	May Obligation	\$116,313	
N.	June and July Obligation	\$123,923	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$434,184	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$128,978	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beverly Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RZ3CCCVN1WM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$246,775	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$229,420	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,065	
K.	January February and Partial March Obligation (J+K)	\$45,238	
L.	Partial Mach and April Obligation	\$28,805	
M.	May Obligation	\$20,752	
N.	June and July Obligation	\$37,863	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$132,658	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$39,407	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burlington Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YMGPR8L1T3N4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$236,968	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$220,303	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,227	
K.	January February and Partial March Obligation (J+K)	\$51,866	
L.	Partial Mach and April Obligation	\$33,025	
M.	May Obligation	\$6,137	
N.	June and July Obligation	\$36,358	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$127,386	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,841	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02100001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VCQQJ7QP7BC5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$97,795	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$90,917	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,188	
K.	January February and Partial March Obligation (J+K)	\$15,372	
L.	Partial Mach and April Obligation	\$9,788	
M.	May Obligation	\$12,407	
N.	June and July Obligation	\$15,004	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$52,571	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,617	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02100001423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VCQQJ7QP7BC5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$588,606	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$547,211	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,408	
K.	January February and Partial March Obligation (J+K)	\$117,222	
L.	Partial Mach and April Obligation	\$74,640	
M.	May Obligation	\$34,243	
N.	June and July Obligation	\$90,310	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$316,415	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$93,993	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02100001823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VCQQJ7QP7BC5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$150,360	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$139,786	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,840	
K.	January February and Partial March Obligation (J+K)	\$25,130	
L.	Partial Mach and April Obligation	\$16,002	
M.	May Obligation	\$16,627	
N.	June and July Obligation	\$23,069	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$80,828	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$24,012	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02100001923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VCQQJ7QP7BC5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$178,096	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$165,571	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,178	
K.	January February and Partial March Obligation (J+K)	\$27,226	
L.	Partial Mach and April Obligation	\$17,335	
M.	May Obligation	\$23,852	
N.	June and July Obligation	\$27,325	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$95,738	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$28,440	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02100002023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VCQQJ7QP7BC5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$87,133	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$81,005	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,754	
K.	January February and Partial March Obligation (J+K)	\$4,021	
L.	Partial Mach and April Obligation	\$2,560	
M.	May Obligation	\$26,890	
N.	June and July Obligation	\$13,369	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$46,840	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,914	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02100002123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VCQQJ7QP7BC5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$144,890	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$134,700	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,025	
K.	January February and Partial March Obligation (J+K)	\$25,937	
L.	Partial Mach and April Obligation	\$16,515	
M.	May Obligation	\$13,206	
N.	June and July Obligation	\$22,230	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$77,888	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$23,137	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02100002223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VCQQJ7QP7BC5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$98,107	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$91,207	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,405	
K.	January February and Partial March Obligation (J+K)	\$16,861	
L.	Partial Mach and April Obligation	\$10,736	
M.	May Obligation	\$10,089	
N.	June and July Obligation	\$15,053	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$52,739	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,666	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02100002323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VCQQJ7QP7BC5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$82,350	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$76,559	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,419	
K.	January February and Partial March Obligation (J+K)	\$15,754	
L.	Partial Mach and April Obligation	\$10,032	
M.	May Obligation	\$5,848	
N.	June and July Obligation	\$12,635	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$44,269	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,150	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02100617823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VCQQJ7QP7BC5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,405,938	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,307,061	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$980,296	
K.	January February and Partial March Obligation (J+K)	\$252,613	
L.	Partial Mach and April Obligation	\$160,849	
M.	May Obligation	\$126,610	
N.	June and July Obligation	\$215,713	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$755,785	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$224,511	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02106291023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VCQQJ7QP7BC5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,713,017	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,592,544	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,194,408	
K.	January February and Partial March Obligation (J+K)	\$302,423	
L.	Partial Mach and April Obligation	\$192,566	
M.	May Obligation	\$163,043	
N.	June and July Obligation	\$262,829	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$920,861	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$273,547	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Brunswick Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JADNEFK3LJ39	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,230,081	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,073,244	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,554,933	
K.	January February and Partial March Obligation (J+K)	\$390,316	
L.	Partial Mach and April Obligation	\$248,531	
M.	May Obligation	\$217,808	
N.	June and July Obligation	\$342,162	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,198,817	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$356,116	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Brunswick Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02200000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JADNEFK3LJ39	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$161,198	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$149,861	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,396	
K.	January February and Partial March Obligation (J+K)	\$32,881	
L.	Partial Mach and April Obligation	\$20,936	
M.	May Obligation	\$8,105	
N.	June and July Obligation	\$24,733	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$86,655	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$25,741	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morristown Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VDCCMKJT7BE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,116,277	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,037,772	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$778,329	
K.	January February and Partial March Obligation (J+K)	\$159,144	
L.	Partial Mach and April Obligation	\$101,334	
M.	May Obligation	\$147,909	
N.	June and July Obligation	\$163,117	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$571,504	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$206,825	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phillipsburg Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GVBQEYAKGK56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,106,064	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,957,949	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,468,462	
K.	January February and Partial March Obligation (J+K)	\$428,501	
L.	Partial Mach and April Obligation	\$272,845	
M.	May Obligation	\$107,669	
N.	June and July Obligation	\$323,135	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,132,150	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$336,312	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phillipsburg Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GVBQEYAKGK56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$936,218	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$870,376	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$652,782	
K.	January February and Partial March Obligation (J+K)	\$171,696	
L.	Partial Mach and April Obligation	\$109,326	
M.	May Obligation	\$78,613	
N.	June and July Obligation	\$143,645	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$503,280	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$149,502	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Orange	
B.	Award Number/Grant Number/Project Number	NJ02500000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MXKNND93JJW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,338,995	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,244,826	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$933,620	
K.	January February and Partial March Obligation (J+K)	\$257,917	
L.	Partial Mach and April Obligation	\$164,226	
M.	May Obligation	\$92,213	
N.	June and July Obligation	\$205,443	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$719,799	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$213,821	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Orange	
B.	Award Number/Grant Number/Project Number	NJ02500000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MXKNND93JJW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$31,048	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$28,864	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,648	
K.	January February and Partial March Obligation (J+K)	\$6,115	
L.	Partial Mach and April Obligation	\$3,893	
M.	May Obligation	\$1,919	
N.	June and July Obligation	\$4,763	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$16,690	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$4,958	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Orange	
B.	Award Number/Grant Number/Project Number	NJ02500000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MXKNND93JJW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$10,599	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$9,854	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,391	
K.	January February and Partial March Obligation (J+K)	\$2,020	
L.	Partial Mach and April Obligation	\$1,286	
M.	May Obligation	\$766	
N.	June and July Obligation	\$1,625	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$5,697	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,694	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Orange	
B.	Award Number/Grant Number/Project Number	NJ02500000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MXKNND93JJW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$24,193	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$22,492	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,869	
K.	January February and Partial March Obligation (J+K)	\$4,135	
L.	Partial Mach and April Obligation	\$2,633	
M.	May Obligation	\$2,525	
N.	June and July Obligation	\$3,712	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$13,005	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$3,864	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Union City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LDEEMNNUQHK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$516,316	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$480,005	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,004	
K.	January February and Partial March Obligation (J+K)	\$67,111	
L.	Partial Mach and April Obligation	\$42,732	
M.	May Obligation	\$88,493	
N.	June and July Obligation	\$79,218	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$277,554	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$82,450	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Union City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LDEEMNNUQHK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,071,958	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$996,570	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$747,428	
K.	January February and Partial March Obligation (J+K)	\$155,956	
L.	Partial Mach and April Obligation	\$99,303	
M.	May Obligation	\$156,519	
N.	June and July Obligation	\$164,471	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$576,249	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$171,179	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Union City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02600000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LDEEMNNUQHK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$904,722	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$841,095	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$630,821	
K.	January February and Partial March Obligation (J+K)	\$133,496	
L.	Partial Mach and April Obligation	\$85,002	
M.	May Obligation	\$129,039	
N.	June and July Obligation	\$138,811	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$486,348	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$144,473	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Union City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02600000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LDEEMNNUQHK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$551,066	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$512,311	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,233	
K.	January February and Partial March Obligation (J+K)	\$100,529	
L.	Partial Mach and April Obligation	\$64,011	
M.	May Obligation	\$47,145	
N.	June and July Obligation	\$84,550	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$296,235	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$87,998	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rahway Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ03200001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WNM1ALU61DX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$669,894	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$622,782	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$467,087	
K.	January February and Partial March Obligation (J+K)	\$130,959	
L.	Partial Mach and April Obligation	\$83,388	
M.	May Obligation	\$42,983	
N.	June and July Obligation	\$102,783	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$360,113	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$106,974	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rahway Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ03200002023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WNM1ALU61DX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$603,939	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$561,465	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$421,099	
K.	January February and Partial March Obligation (J+K)	\$118,815	
L.	Partial Mach and April Obligation	\$75,655	
M.	May Obligation	\$37,525	
N.	June and July Obligation	\$92,663	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$324,658	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$96,441	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Garfield Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ03400000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YAAEZ76RC8Q9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$307,449	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$285,827	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,370	
K.	January February and Partial March Obligation (J+K)	\$59,107	
L.	Partial Mach and April Obligation	\$37,635	
M.	May Obligation	\$21,360	
N.	June and July Obligation	\$47,172	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$165,274	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$49,096	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Garfield Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ03400001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YAAEZ76RC8Q9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$487,738	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$453,436	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,077	
K.	January February and Partial March Obligation (J+K)	\$76,118	
L.	Partial Mach and April Obligation	\$48,468	
M.	May Obligation	\$62,772	
N.	June and July Obligation	\$74,833	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$262,191	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$77,886	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Garfield Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ03400002423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YAAEZ76RC8Q9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$546,009	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$507,609	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,707	
K.	January February and Partial March Obligation (J+K)	\$90,845	
L.	Partial Mach and April Obligation	\$57,844	
M.	May Obligation	\$61,053	
N.	June and July Obligation	\$83,774	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$293,516	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$87,191	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Amboy Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ03500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FFMBC58SHVN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$661,277	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$614,771	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$461,078	
K.	January February and Partial March Obligation (J+K)	\$114,118	
L.	Partial Mach and April Obligation	\$72,664	
M.	May Obligation	\$67,238	
N.	June and July Obligation	\$101,460	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$355,480	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$105,598	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guttenberg Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ03600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H1GDK3D61S35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$988,537	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$919,015	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$689,261	
K.	January February and Partial March Obligation (J+K)	\$132,278	
L.	Partial Mach and April Obligation	\$84,227	
M.	May Obligation	\$163,228	
N.	June and July Obligation	\$151,671	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$531,404	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$157,857	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Irvington Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ03700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JF1MWQMUDQZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,228,695	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,142,284	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$856,713	
K.	January February and Partial March Obligation (J+K)	\$135,494	
L.	Partial Mach and April Obligation	\$86,275	
M.	May Obligation	\$263,974	
N.	June and July Obligation	\$194,014	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$679,757	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$176,956	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Irvington Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ03700000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JF1MWQMUDQZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,057,822	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$983,428	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$737,571	
K.	January February and Partial March Obligation (J+K)	\$184,873	
L.	Partial Mach and April Obligation	\$117,717	
M.	May Obligation	\$103,758	
N.	June and July Obligation	\$162,302	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$568,650	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$168,921	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Irvington Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ03700000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JF1MWQMUDQZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,106,849	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,029,007	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$771,755	
K.	January February and Partial March Obligation (J+K)	\$181,621	
L.	Partial Mach and April Obligation	\$115,646	
M.	May Obligation	\$127,914	
N.	June and July Obligation	\$169,824	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$595,005	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$176,750	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Florence Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ03800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QVKMNEL7MNQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$219,139	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$203,727	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,795	
K.	January February and Partial March Obligation (J+K)	\$41,631	
L.	Partial Mach and April Obligation	\$26,508	
M.	May Obligation	\$16,040	
N.	June and July Obligation	\$33,623	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$117,802	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$34,993	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plainfield Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ03900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R3N1STEQAHF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,018,418	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$946,795	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$710,096	
K.	January February and Partial March Obligation (J+K)	\$194,470	
L.	Partial Mach and April Obligation	\$123,828	
M.	May Obligation	\$72,913	
N.	June and July Obligation	\$156,257	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$547,468	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$162,628	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plainfield Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ03900000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R3N1STEQAHF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,252,179	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,164,116	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$873,087	
K.	January February and Partial March Obligation (J+K)	\$234,004	
L.	Partial Mach and April Obligation	\$149,000	
M.	May Obligation	\$98,003	
N.	June and July Obligation	\$192,123	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$673,130	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$199,957	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Franklin Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ04200000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SRCQCXXMNMM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$74,021	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$68,815	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,611	
K.	January February and Partial March Obligation (J+K)	\$17,714	
L.	Partial Mach and April Obligation	\$11,278	
M.	May Obligation	\$	
N.	June and July Obligation	\$10,800	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$39,792	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,819	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Franklin Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ04200000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SRCQCXXMNMM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$24,080	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$22,387	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,790	
K.	January February and Partial March Obligation (J+K)	\$10,344	
L.	Partial Mach and April Obligation	\$6,587	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-141	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$16,790	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Franklin Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ04200000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SRCQCXXMNMM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$54,751	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$50,900	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,175	
K.	January February and Partial March Obligation (J+K)	\$17,100	
L.	Partial Mach and April Obligation	\$10,889	
M.	May Obligation	\$	
N.	June and July Obligation	\$1,443	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$29,432	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,743	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edison Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ04300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DVDTQTEL66L9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$681,729	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$633,785	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$475,339	
K.	January February and Partial March Obligation (J+K)	\$133,322	
L.	Partial Mach and April Obligation	\$84,891	
M.	May Obligation	\$43,664	
N.	June and July Obligation	\$104,598	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$366,475	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$108,864	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edison Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ04300000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DVDTQTEL66L9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$323,788	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$301,017	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,763	
K.	January February and Partial March Obligation (J+K)	\$64,018	
L.	Partial Mach and April Obligation	\$40,763	
M.	May Obligation	\$19,598	
N.	June and July Obligation	\$49,679	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$174,058	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$51,705	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hightstown Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ04500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M75WNWZJ4F37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$368,287	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$342,386	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,790	
K.	January February and Partial March Obligation (J+K)	\$69,108	
L.	Partial Mach and April Obligation	\$44,005	
M.	May Obligation	\$28,360	
N.	June and July Obligation	\$56,506	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$197,979	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$58,811	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Red Bank Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ04600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VALWMDKEEFJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$446,803	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$415,380	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,535	
K.	January February and Partial March Obligation (J+K)	\$81,870	
L.	Partial Mach and April Obligation	\$52,131	
M.	May Obligation	\$37,632	
N.	June and July Obligation	\$68,553	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$240,186	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$71,349	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carteret Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ04700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T23KA5BLJKC1	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation (J+K)	\$1,539	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-1,539	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Removed during Mar&Apr Inventory

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carteret Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ04700000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T23KA5BLJKC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$236,149	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$219,541	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,656	
K.	January February and Partial March Obligation (J+K)	\$49,681	
L.	Partial Mach and April Obligation	\$31,634	
M.	May Obligation	\$9,398	
N.	June and July Obligation	\$36,233	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$126,946	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,710	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Neptune Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ04800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F6K9MFLG4MH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,185,459	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,102,088	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$826,566	
K.	January February and Partial March Obligation (J+K)	\$160,412	
L.	Partial Mach and April Obligation	\$102,142	
M.	May Obligation	\$192,824	
N.	June and July Obligation	\$181,885	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$637,263	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$189,303	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Neptune Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ04800000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F6K9MFLG4MH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$476,211	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$442,720	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,040	
K.	January February and Partial March Obligation (J+K)	\$87,258	
L.	Partial Mach and April Obligation	\$55,561	
M.	May Obligation	\$40,111	
N.	June and July Obligation	\$73,065	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$255,995	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$76,045	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Neptune Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ04800000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F6K9MFLG4MH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$106,022	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$98,566	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,925	
K.	January February and Partial March Obligation (J+K)	\$14,050	
L.	Partial Mach and April Obligation	\$8,946	
M.	May Obligation	\$17,731	
N.	June and July Obligation	\$16,267	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$56,994	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16,931	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bridgeton Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ04900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UAWSPKVQEKN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$597,042	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$555,053	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$416,290	
K.	January February and Partial March Obligation (J+K)	\$107,105	
L.	Partial Mach and April Obligation	\$68,198	
M.	May Obligation	\$54,042	
N.	June and July Obligation	\$91,605	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$320,950	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$95,340	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bridgeton Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ04900000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UAWSPKVQEK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,017,744	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$946,168	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$709,626	
K.	January February and Partial March Obligation (J+K)	\$211,455	
L.	Partial Mach and April Obligation	\$134,643	
M.	May Obligation	\$44,855	
N.	June and July Obligation	\$156,152	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$547,105	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$162,521	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bridgeton Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ04900000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UAWSPKVQEKN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$468,105	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$435,184	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,388	
K.	January February and Partial March Obligation (J+K)	\$85,810	
L.	Partial Mach and April Obligation	\$54,639	
M.	May Obligation	\$39,367	
N.	June and July Obligation	\$71,822	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$251,638	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$74,750	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Orange Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ05000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T1JVV7FQ4HJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$317,671	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$295,330	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,498	
K.	January February and Partial March Obligation (J+K)	\$65,073	
L.	Partial Mach and April Obligation	\$41,434	
M.	May Obligation	\$15,522	
N.	June and July Obligation	\$48,740	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$170,769	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$50,729	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Orange Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ05000000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T1JVV7FQ4HJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$21,027	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$19,548	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,661	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation		
N.	June and July Obligation		
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,661	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ocean City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ05300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VQVHJLLPEAD6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$180,922	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$168,198	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,149	
K.	January February and Partial March Obligation (J+K)	\$41,300	
L.	Partial Mach and April Obligation	\$26,298	
M.	May Obligation	\$1,901	
N.	June and July Obligation	\$27,758	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$97,257	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$28,892	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmar Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ05700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YYW4MP7HHDL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$243,136	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$226,037	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,528	
K.	January February and Partial March Obligation (J+K)	\$45,583	
L.	Partial Mach and April Obligation	\$29,025	
M.	May Obligation	\$18,790	
N.	June and July Obligation	\$37,304	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$130,702	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$38,826	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Salem Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ05800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QFMWEAL7GX36	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,805,363	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,678,396	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,258,797	
K.	January February and Partial March Obligation (J+K)	\$220,160	
L.	Partial Mach and April Obligation	\$140,185	
M.	May Obligation	\$321,121	
N.	June and July Obligation	\$272,188	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$953,654	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$305,143	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Millville Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ06100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QRPRMQ4JMAS5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$291,076	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$270,605	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,954	
K.	January February and Partial March Obligation (J+K)	\$60,536	
L.	Partial Mach and April Obligation	\$38,546	
M.	May Obligation	\$12,731	
N.	June and July Obligation	\$44,660	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$156,473	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$46,481	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Millville Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ06100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QRPRMQ4JMAS5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$331,197	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$307,905	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,929	
K.	January February and Partial March Obligation (J+K)	\$65,382	
L.	Partial Mach and April Obligation	\$41,632	
M.	May Obligation	\$20,211	
N.	June and July Obligation	\$50,815	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$178,040	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$52,889	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Millville Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ06100000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QRPRMQ4JMAS5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$398,464	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$370,441	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,831	
K.	January February and Partial March Obligation (J+K)	\$69,747	
L.	Partial Mach and April Obligation	\$44,411	
M.	May Obligation	\$38,907	
N.	June and July Obligation	\$61,136	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$214,201	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$63,630	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Millville Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ06100000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QRPRMQ4JMAS5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$435,585	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$404,951	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,713	
K.	January February and Partial March Obligation (J+K)	\$82,247	
L.	Partial Mach and April Obligation	\$52,370	
M.	May Obligation	\$32,707	
N.	June and July Obligation	\$66,832	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$234,156	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$69,557	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Millville Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ06100000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QRPRMQ4JMAS5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$345,503	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$321,205	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,904	
K.	January February and Partial March Obligation (J+K)	\$67,545	
L.	Partial Mach and April Obligation	\$43,009	
M.	May Obligation	\$22,166	
N.	June and July Obligation	\$53,011	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$185,731	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$55,173	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Millville Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ06100000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QRPRMQ4JMAS5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$238,749	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$221,958	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,469	
K.	January February and Partial March Obligation (J+K)	\$49,672	
L.	Partial Mach and April Obligation	\$31,627	
M.	May Obligation	\$10,413	
N.	June and July Obligation	\$36,631	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$128,343	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$38,126	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cape May Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ06200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FE9HKBQU4VK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$386,705	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$359,509	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,632	
K.	January February and Partial March Obligation (J+K)	\$71,146	
L.	Partial Mach and April Obligation	\$45,302	
M.	May Obligation	\$32,100	
N.	June and July Obligation	\$59,332	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$207,880	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$61,752	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vineland Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ06300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G6FCXR8JDLL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$387,691	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$360,426	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,320	
K.	January February and Partial March Obligation (J+K)	\$81,990	
L.	Partial Mach and April Obligation	\$52,207	
M.	May Obligation	\$14,729	
N.	June and July Obligation	\$59,484	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$208,410	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$61,910	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vineland Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ06300000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G6FCXR8JDLL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$164,198	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$152,650	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,488	
K.	January February and Partial March Obligation (J+K)	\$12,417	
L.	Partial Mach and April Obligation	\$7,906	
M.	May Obligation	\$42,752	
N.	June and July Obligation	\$25,192	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$88,267	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,221	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Haddon Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ06400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F58AGEDJPHH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$340,718	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$316,756	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,567	
K.	January February and Partial March Obligation (J+K)	\$62,205	
L.	Partial Mach and April Obligation	\$39,608	
M.	May Obligation	\$29,069	
N.	June and July Obligation	\$52,277	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$183,159	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$54,408	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Linden	
B.	Award Number/Grant Number/Project Number	NJ06600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Z39LGRUXWDL7	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$842,452	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$783,204	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$587,403	
K.	January February and Partial March Obligation (J+K)	\$166,340	
L.	Partial Mach and April Obligation	\$105,916	
M.	May Obligation	\$51,360	
N.	June and July Obligation	\$129,258	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$452,874	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$134,529	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dover Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ06800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NSNTCNCK9FB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$311,009	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$289,136	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,852	
K.	January February and Partial March Obligation (J+K)	\$58,031	
L.	Partial Mach and April Obligation	\$36,951	
M.	May Obligation	\$24,488	
N.	June and July Obligation	\$47,718	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$167,188	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$49,664	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Freehold Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ06900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HDDWP4H1KJG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$287,910	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$267,662	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,747	
K.	January February and Partial March Obligation (J+K)	\$36,718	
L.	Partial Mach and April Obligation	\$23,380	
M.	May Obligation	\$50,499	
N.	June and July Obligation	\$44,174	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$154,771	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$45,976	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Borough of Clementon Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ07300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CW36RNNYTGN5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$335,826	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$312,208	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,156	
K.	January February and Partial March Obligation (J+K)	\$60,762	
L.	Partial Mach and April Obligation	\$38,690	
M.	May Obligation	\$29,551	
N.	June and July Obligation	\$51,526	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$180,529	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$53,627	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Penns Grove Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ07400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RA2MMLEBU6A8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$879,453	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$817,603	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$613,202	
K.	January February and Partial March Obligation (J+K)	\$184,616	
L.	Partial Mach and April Obligation	\$117,553	
M.	May Obligation	\$35,661	
N.	June and July Obligation	\$134,935	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$472,765	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$140,437	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ07600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FX7HKBXN8KV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$233,053	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$216,663	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,497	
K.	January February and Partial March Obligation (J+K)	\$38,335	
L.	Partial Mach and April Obligation	\$24,409	
M.	May Obligation	\$26,780	
N.	June and July Obligation	\$35,757	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$125,281	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,216	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Collingswood Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ07900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VBHDJJ4TN883	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$278,542	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$258,953	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,215	
K.	January February and Partial March Obligation (J+K)	\$53,630	
L.	Partial Mach and April Obligation	\$34,149	
M.	May Obligation	\$19,219	
N.	June and July Obligation	\$42,737	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$149,735	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$44,480	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wildwood Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ08000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YSGTVN7FAKJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$377,459	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$350,913	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,185	
K.	January February and Partial March Obligation (J+K)	\$65,400	
L.	Partial Mach and April Obligation	\$41,643	
M.	May Obligation	\$37,953	
N.	June and July Obligation	\$57,914	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$202,910	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$60,275	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wildwood Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ08000000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YSGTVN7FAKJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$563,745	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$524,098	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,074	
K.	January February and Partial March Obligation (J+K)	\$87,091	
L.	Partial Mach and April Obligation	\$55,454	
M.	May Obligation	\$74,010	
N.	June and July Obligation	\$86,495	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$303,050	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$90,024	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morris County Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ09200010123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KSCCEJT18NA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$686,250	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$637,988	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$478,491	
K.	January February and Partial March Obligation (J+K)	\$131,840	
L.	Partial Mach and April Obligation	\$83,949	
M.	May Obligation	\$47,824	
N.	June and July Obligation	\$105,292	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$368,905	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$109,586	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloucester County Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ20400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SMVKJSTXT6C1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$297,786	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$276,843	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,632	
K.	January February and Partial March Obligation (J+K)	\$63,237	
L.	Partial Mach and April Obligation	\$40,266	
M.	May Obligation	\$10,887	
N.	June and July Obligation	\$45,690	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$160,080	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$47,552	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloucester County Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ20400000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SMVKJSTXT6C1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$499,795	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$464,646	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,485	
K.	January February and Partial March Obligation (J+K)	\$98,912	
L.	Partial Mach and April Obligation	\$62,982	
M.	May Obligation	\$30,095	
N.	June and July Obligation	\$76,684	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$268,673	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$79,812	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloucester County Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ20400000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SMVKJSTXT6C1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$444,383	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$413,131	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,848	
K.	January February and Partial March Obligation (J+K)	\$83,259	
L.	Partial Mach and April Obligation	\$53,014	
M.	May Obligation	\$34,431	
N.	June and July Obligation	\$68,182	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$238,886	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$70,962	