

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SJTMMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,676,613	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,466,614	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,438,858	
K.	January February and Partial March Obligation	\$518,552	
L.	Partial March and April Obligation	\$330,185	
M.	May Obligation	\$179,447	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,028,184	
Q.	June and July Funding True-Up Calculation (J-Q)	\$410,674	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$410,674	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$895,036	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-895,036	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,585,567	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,382,711	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,389,915	
K.	January February and Partial March Obligation	\$516,122	
L.	Partial March and April Obligation	\$328,637	
M.	May Obligation	\$148,451	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$993,210	
Q.	June and July Funding True-Up Calculation (J-Q)	\$396,705	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$396,705	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$940,244	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$866,475	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$505,444	
K.	January February and Partial March Obligation	\$96,208	
L.	Partial March and April Obligation	\$61,259	
M.	May Obligation	\$203,715	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$361,182	
Q.	June and July Funding True-Up Calculation (J-Q)	\$144,262	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$144,262	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,621,724	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,337,574	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,946,918	
K.	January February and Partial March Obligation	\$709,389	
L.	Partial March and April Obligation	\$451,698	
M.	May Obligation	\$230,148	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,391,235	
Q.	June and July Funding True-Up Calculation (J-Q)	\$555,683	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$555,683	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,016,495	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,779,829	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,621,567	
K.	January February and Partial March Obligation	\$610,273	
L.	Partial March and April Obligation	\$388,587	
M.	May Obligation	\$159,885	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,158,745	
Q.	June and July Funding True-Up Calculation (J-Q)	\$462,822	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$462,822	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,501,243	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,305,003	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,344,585	
K.	January February and Partial March Obligation	\$501,919	
L.	Partial March and April Obligation	\$319,594	
M.	May Obligation	\$139,305	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$960,818	
Q.	June and July Funding True-Up Calculation (J-Q)	\$383,767	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$383,767	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,374,201	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,109,471	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,813,858	
K.	January February and Partial March Obligation	\$643,283	
L.	Partial March and April Obligation	\$409,606	
M.	May Obligation	\$243,264	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,296,153	
Q.	June and July Funding True-Up Calculation (J-Q)	\$517,705	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$517,705	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,172,627	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,923,712	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,705,499	
K.	January February and Partial March Obligation	\$615,092	
L.	Partial March and April Obligation	\$391,656	
M.	May Obligation	\$211,973	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,218,721	
Q.	June and July Funding True-Up Calculation (J-Q)	\$486,778	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$486,778	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,885,886	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,581,010	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,088,923	
K.	January February and Partial March Obligation	\$744,578	
L.	Partial March and April Obligation	\$474,105	
M.	May Obligation	\$274,027	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,492,710	
Q.	June and July Funding True-Up Calculation (J-Q)	\$596,213	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$596,213	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,930,937	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,700,984	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,575,574	
K.	January February and Partial March Obligation	\$566,254	
L.	Partial March and April Obligation	\$360,558	
M.	May Obligation	\$199,067	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,125,879	
Q.	June and July Funding True-Up Calculation (J-Q)	\$449,695	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$449,695	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,728,942	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,593,294	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$929,422	
K.	January February and Partial March Obligation	\$342,934	
L.	Partial March and April Obligation	\$218,361	
M.	May Obligation	\$102,854	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$664,149	
Q.	June and July Funding True-Up Calculation (J-Q)	\$265,273	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$265,273	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$392,682	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-392,682	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$208,782	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$192,402	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,235	
K.	January February and Partial March Obligation	\$31,098	
L.	Partial March and April Obligation	\$19,802	
M.	May Obligation	\$29,301	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$80,201	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,034	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,034	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$242,992	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$223,928	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,625	
K.	January February and Partial March Obligation	\$49,621	
L.	Partial March and April Obligation	\$31,596	
M.	May Obligation	\$12,125	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$93,342	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,283	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,283	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$151,013	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$139,165	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,180	
K.	January February and Partial March Obligation	\$17,379	
L.	Partial March and April Obligation	\$11,066	
M.	May Obligation	\$29,565	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$58,010	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,170	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,170	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$366,028	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$337,310	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,764	
K.	January February and Partial March Obligation	\$39,434	
L.	Partial March and April Obligation	\$25,109	
M.	May Obligation	\$76,062	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$140,605	
Q.	June and July Funding True-Up Calculation (J-Q)	\$56,159	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$56,159	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$242,435	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$223,414	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,325	
K.	January February and Partial March Obligation	\$17,955	
L.	Partial March and April Obligation	\$11,432	
M.	May Obligation	\$63,741	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$93,128	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,197	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,197	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$202,538	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$186,647	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,877	
K.	January February and Partial March Obligation	\$44,840	
L.	Partial March and April Obligation	\$28,552	
M.	May Obligation	\$4,410	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$77,802	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,075	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,075	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,139,286	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,971,444	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,150,009	
K.	January February and Partial March Obligation	\$425,031	
L.	Partial March and April Obligation	\$270,636	
M.	May Obligation	\$126,110	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$821,777	
Q.	June and July Funding True-Up Calculation (J-Q)	\$328,232	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$328,232	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$528,824	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$487,334	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,278	
K.	January February and Partial March Obligation	\$104,361	
L.	Partial March and April Obligation	\$66,451	
M.	May Obligation	\$32,328	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$203,140	
Q.	June and July Funding True-Up Calculation (J-Q)	\$81,138	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$81,138	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$193,759	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$178,557	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,158	
K.	January February and Partial March Obligation	\$37,464	
L.	Partial March and April Obligation	\$23,854	
M.	May Obligation	\$13,112	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$74,430	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,728	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,728	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$202,412	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$186,531	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,810	
K.	January February and Partial March Obligation	\$38,330	
L.	Partial March and April Obligation	\$24,407	
M.	May Obligation	\$15,017	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$77,754	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,056	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,056	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$574,915	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$529,809	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,055	
K.	January February and Partial March Obligation	\$118,984	
L.	Partial March and April Obligation	\$75,762	
M.	May Obligation	\$26,100	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$220,846	
Q.	June and July Funding True-Up Calculation (J-Q)	\$88,209	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$88,209	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,175,042	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,004,394	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,169,230	
K.	January February and Partial March Obligation	\$417,304	
L.	Partial March and April Obligation	\$265,716	
M.	May Obligation	\$152,493	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$835,513	
Q.	June and July Funding True-Up Calculation (J-Q)	\$333,717	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$333,717	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SJTMMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,700,435	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,567,024	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$914,097	
K.	January February and Partial March Obligation	\$330,213	
L.	Partial March and April Obligation	\$210,262	
M.	May Obligation	\$112,724	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$653,199	
Q.	June and July Funding True-Up Calculation (J-Q)	\$260,898	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$260,898	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,509,086	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,312,230	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,348,801	
K.	January February and Partial March Obligation	\$462,134	
L.	Partial March and April Obligation	\$294,261	
M.	May Obligation	\$207,436	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$963,831	
Q.	June and July Funding True-Up Calculation (J-Q)	\$384,970	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$384,970	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,390,830	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,203,252	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,285,230	
K.	January February and Partial March Obligation	\$443,323	
L.	Partial March and April Obligation	\$282,283	
M.	May Obligation	\$192,798	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$918,404	
Q.	June and July Funding True-Up Calculation (J-Q)	\$366,826	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$366,826	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,127,145	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,960,255	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,143,482	
K.	January February and Partial March Obligation	\$381,064	
L.	Partial March and April Obligation	\$242,640	
M.	May Obligation	\$193,409	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$817,113	
Q.	June and July Funding True-Up Calculation (J-Q)	\$326,369	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$326,369	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,755,725	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,617,976	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$943,819	
K.	January February and Partial March Obligation	\$340,122	
L.	Partial March and April Obligation	\$216,570	
M.	May Obligation	\$117,746	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$674,438	
Q.	June and July Funding True-Up Calculation (J-Q)	\$269,381	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$269,381	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$885,475	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$816,003	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,002	
K.	January February and Partial March Obligation	\$168,471	
L.	Partial March and April Obligation	\$107,272	
M.	May Obligation	\$64,400	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$340,143	
Q.	June and July Funding True-Up Calculation (J-Q)	\$135,859	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$135,859	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$365,778	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-365,778	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$289,215	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-289,215	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,754,982	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,538,834	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,480,987	
K.	January February and Partial March Obligation	\$487,577	
L.	Partial March and April Obligation	\$310,462	
M.	May Obligation	\$260,249	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,058,288	
Q.	June and July Funding True-Up Calculation (J-Q)	\$422,699	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$422,699	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,175,886	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,926,715	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,707,250	
K.	January February and Partial March Obligation	\$602,917	
L.	Partial March and April Obligation	\$383,903	
M.	May Obligation	\$233,153	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,219,973	
Q.	June and July Funding True-Up Calculation (J-Q)	\$487,277	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$487,277	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,954,066	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,800,756	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,050,441	
K.	January February and Partial March Obligation	\$380,951	
L.	Partial March and April Obligation	\$242,568	
M.	May Obligation	\$127,109	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$750,628	
Q.	June and July Funding True-Up Calculation (J-Q)	\$299,813	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$299,813	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$828,689	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$763,672	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$445,475	
K.	January February and Partial March Obligation	\$156,651	
L.	Partial March and April Obligation	\$99,746	
M.	May Obligation	\$61,933	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$318,330	
Q.	June and July Funding True-Up Calculation (J-Q)	\$127,145	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$127,145	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$545,508	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$502,709	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,247	
K.	January February and Partial March Obligation	\$98,952	
L.	Partial March and April Obligation	\$63,006	
M.	May Obligation	\$47,591	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$209,549	
Q.	June and July Funding True-Up Calculation (J-Q)	\$83,698	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$83,698	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,189,534	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,096,207	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$639,454	
K.	January February and Partial March Obligation	\$190,460	
L.	Partial March and April Obligation	\$121,274	
M.	May Obligation	\$145,209	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$456,943	
Q.	June and July Funding True-Up Calculation (J-Q)	\$182,511	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$182,511	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$277,574	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$255,796	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,214	
K.	January February and Partial March Obligation	\$52,627	
L.	Partial March and April Obligation	\$33,510	
M.	May Obligation	\$20,489	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$106,626	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,588	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,588	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$575,330	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$530,191	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,278	
K.	January February and Partial March Obligation	\$111,030	
L.	Partial March and April Obligation	\$70,698	
M.	May Obligation	\$39,277	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$221,005	
Q.	June and July Funding True-Up Calculation (J-Q)	\$88,273	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$88,273	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$89,140	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$82,146	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,919	
K.	January February and Partial March Obligation	\$19,311	
L.	Partial March and April Obligation	\$12,295	
M.	May Obligation	\$2,636	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$34,242	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,677	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,677	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$146,894	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$135,369	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,965	
K.	January February and Partial March Obligation	\$28,615	
L.	Partial March and April Obligation	\$18,220	
M.	May Obligation	\$9,593	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$56,428	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,537	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,537	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	T8Z9JKUBVEB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$607,112	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$559,480	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,363	
K.	January February and Partial March Obligation	\$80,858	
L.	Partial March and April Obligation	\$51,486	
M.	May Obligation	\$100,870	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$233,214	
Q.	June and July Funding True-Up Calculation (J-Q)	\$93,149	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$93,149	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	T8Z9JKUBVEB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,073,034	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$988,847	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$576,827	
K.	January February and Partial March Obligation	\$207,635	
L.	Partial March and April Obligation	\$132,211	
M.	May Obligation	\$72,345	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$412,191	
Q.	June and July Funding True-Up Calculation (J-Q)	\$164,636	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$164,636	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	T8Z9JKUBVEB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,087,591	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,002,262	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$584,653	
K.	January February and Partial March Obligation	\$217,949	
L.	Partial March and April Obligation	\$138,778	
M.	May Obligation	\$61,056	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$417,783	
Q.	June and July Funding True-Up Calculation (J-Q)	\$166,870	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$166,870	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	T8Z9JKUBVEB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,407,778	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,297,328	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$756,775	
K.	January February and Partial March Obligation	\$263,034	
L.	Partial March and April Obligation	\$167,485	
M.	May Obligation	\$110,259	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$540,778	
Q.	June and July Funding True-Up Calculation (J-Q)	\$215,997	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$215,997	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DGJ6MKAGQ7R8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,813,538	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,671,253	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$974,898	
K.	January February and Partial March Obligation	\$366,063	
L.	Partial March and April Obligation	\$233,088	
M.	May Obligation	\$97,494	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$696,645	
Q.	June and July Funding True-Up Calculation (J-Q)	\$278,253	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$278,253	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DGJ6MKAGQ7R8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,466,705	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,194,717	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,863,585	
K.	January February and Partial March Obligation	\$642,914	
L.	Partial March and April Obligation	\$409,372	
M.	May Obligation	\$279,401	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,331,687	
Q.	June and July Funding True-Up Calculation (J-Q)	\$531,898	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$531,898	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DGJ6MKAGQ7R8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,579,204	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,298,390	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,924,061	
K.	January February and Partial March Obligation	\$618,225	
L.	Partial March and April Obligation	\$393,650	
M.	May Obligation	\$363,027	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,374,902	
Q.	June and July Funding True-Up Calculation (J-Q)	\$549,159	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$549,159	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DGJ6MKAGQ7R8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,017,186	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,780,466	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,621,939	
K.	January February and Partial March Obligation	\$529,324	
L.	Partial March and April Obligation	\$337,044	
M.	May Obligation	\$292,642	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,159,010	
Q.	June and July Funding True-Up Calculation (J-Q)	\$462,929	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$462,929	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DGJ6MKAGQ7R8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,786	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,567	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,497	
K.	January February and Partial March Obligation	\$533	
L.	Partial March and April Obligation	\$340	
M.	May Obligation	\$197	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,070	
Q.	June and July Funding True-Up Calculation (J-Q)	\$427	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$427	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	TDEJU7ZH9PS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$795,900	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$733,456	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$427,849	
K.	January February and Partial March Obligation	\$147,822	
L.	Partial March and April Obligation	\$94,125	
M.	May Obligation	\$63,787	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$305,734	
Q.	June and July Funding True-Up Calculation (J-Q)	\$122,115	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$122,115	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	TDEJU7ZH9PS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$401,076	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$369,609	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,605	
K.	January February and Partial March Obligation	\$62,277	
L.	Partial March and April Obligation	\$39,655	
M.	May Obligation	\$52,136	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$154,068	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,537	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,537	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	TDEJU7ZH9PS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$530,762	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$489,120	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,320	
K.	January February and Partial March Obligation	\$78,574	
L.	Partial March and April Obligation	\$50,031	
M.	May Obligation	\$75,280	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$203,885	
Q.	June and July Funding True-Up Calculation (J-Q)	\$81,435	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$81,435	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	TDEJU7ZH9PS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$292,710	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$269,745	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,351	
K.	January February and Partial March Obligation	\$49,634	
L.	Partial March and April Obligation	\$31,605	
M.	May Obligation	\$31,201	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$112,440	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,911	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,911	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	TDEJU7ZH9PS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$346,450	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$319,269	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,240	
K.	January February and Partial March Obligation	\$51,720	
L.	Partial March and April Obligation	\$32,933	
M.	May Obligation	\$48,431	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$133,084	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,156	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$53,156	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	TDEJU7ZH9PS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$640,086	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$589,867	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,089	
K.	January February and Partial March Obligation	\$95,789	
L.	Partial March and April Obligation	\$60,993	
M.	May Obligation	\$89,098	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$245,880	
Q.	June and July Funding True-Up Calculation (J-Q)	\$98,209	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$98,209	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	TDEJU7ZH9PS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$64,539	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$59,475	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,694	
K.	January February and Partial March Obligation	\$7,078	
L.	Partial March and April Obligation	\$4,507	
M.	May Obligation	\$13,207	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$24,792	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,902	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,902	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$232,691	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$214,435	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,087	
K.	January February and Partial March Obligation	\$37,233	
L.	Partial March and April Obligation	\$23,708	
M.	May Obligation	\$28,444	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$89,385	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,702	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,702	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$853,627	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$786,654	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$458,882	
K.	January February and Partial March Obligation	\$162,765	
L.	Partial March and April Obligation	\$103,639	
M.	May Obligation	\$61,505	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$327,909	
Q.	June and July Funding True-Up Calculation (J-Q)	\$130,973	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$130,973	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$134,720	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$124,150	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,421	
K.	January February and Partial March Obligation	\$32,558	
L.	Partial March and April Obligation	\$20,731	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$53,289	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,132	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,132	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$223,373	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$205,848	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,078	
K.	January February and Partial March Obligation	\$43,502	
L.	Partial March and April Obligation	\$27,700	
M.	May Obligation	\$14,604	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$85,806	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,272	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,272	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$173,968	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$160,319	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,519	
K.	January February and Partial March Obligation	\$32,844	
L.	Partial March and April Obligation	\$20,913	
M.	May Obligation	\$13,071	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$66,828	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,691	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,691	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$116,155	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$107,042	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,441	
K.	January February and Partial March Obligation	\$29,539	
L.	Partial March and April Obligation	\$18,808	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$48,347	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,094	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,094	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$60,637	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$55,880	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,597	
K.	January February and Partial March Obligation	\$13,368	
L.	Partial March and April Obligation	\$8,511	
M.	May Obligation	\$1,414	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$23,293	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,304	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,304	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$18,756	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$17,284	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,082	
K.	January February and Partial March Obligation	\$4,984	
L.	Partial March and April Obligation	\$3,173	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$8,157	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,925	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,925	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$48,415	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$44,616	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,026	
K.	January February and Partial March Obligation	\$10,640	
L.	Partial March and April Obligation	\$6,775	
M.	May Obligation	\$1,183	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$18,598	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,428	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,428	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$26,496	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$24,417	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,243	
K.	January February and Partial March Obligation	\$6,861	
L.	Partial March and April Obligation	\$4,369	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$11,230	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,013	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,013	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$37,279	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$34,354	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,040	
K.	January February and Partial March Obligation	\$8,214	
L.	Partial March and April Obligation	\$5,231	
M.	May Obligation	\$875	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$14,320	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,720	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,720	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,008,076	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,850,528	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,079,475	
K.	January February and Partial March Obligation	\$367,329	
L.	Partial March and April Obligation	\$233,895	
M.	May Obligation	\$170,151	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$771,375	
Q.	June and July Funding True-Up Calculation (J-Q)	\$308,100	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$308,100	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,114,816	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,948,894	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,136,855	
K.	January February and Partial March Obligation	\$401,365	
L.	Partial March and April Obligation	\$255,566	
M.	May Obligation	\$155,447	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$812,378	
Q.	June and July Funding True-Up Calculation (J-Q)	\$324,477	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$324,477	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,052,529	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$969,951	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$565,805	
K.	January February and Partial March Obligation	\$170,716	
L.	Partial March and April Obligation	\$108,702	
M.	May Obligation	\$124,897	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$404,315	
Q.	June and July Funding True-Up Calculation (J-Q)	\$161,490	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$161,490	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,270,320	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,170,654	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$682,882	
K.	January February and Partial March Obligation	\$248,317	
L.	Partial March and April Obligation	\$158,114	
M.	May Obligation	\$81,545	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$487,976	
Q.	June and July Funding True-Up Calculation (J-Q)	\$194,906	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$194,906	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$654,069	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$602,753	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,606	
K.	January February and Partial March Obligation	\$66,839	
L.	Partial March and April Obligation	\$42,559	
M.	May Obligation	\$141,854	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$251,252	
Q.	June and July Funding True-Up Calculation (J-Q)	\$100,354	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$100,354	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,443,658	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,330,393	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$776,063	
K.	January February and Partial March Obligation	\$268,612	
L.	Partial March and April Obligation	\$171,037	
M.	May Obligation	\$114,912	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$554,561	
Q.	June and July Funding True-Up Calculation (J-Q)	\$221,502	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$221,502	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,595,007	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,469,867	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$857,422	
K.	January February and Partial March Obligation	\$296,872	
L.	Partial March and April Obligation	\$189,031	
M.	May Obligation	\$126,797	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$612,700	
Q.	June and July Funding True-Up Calculation (J-Q)	\$244,722	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$244,722	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,722	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$6,195	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,614	
K.	January February and Partial March Obligation	\$33	
L.	Partial March and April Obligation	\$21	
M.	May Obligation	\$2,528	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,582	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,032	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,032	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$367,683	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$338,836	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,654	
K.	January February and Partial March Obligation	\$82,101	
L.	Partial March and April Obligation	\$52,277	
M.	May Obligation	\$6,862	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$141,240	
Q.	June and July Funding True-Up Calculation (J-Q)	\$56,414	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$56,414	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$663,038	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$611,018	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,427	
K.	January February and Partial March Obligation	\$133,718	
L.	Partial March and April Obligation	\$85,145	
M.	May Obligation	\$35,834	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$254,697	
Q.	June and July Funding True-Up Calculation (J-Q)	\$101,730	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$101,730	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$232,285	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$214,061	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,869	
K.	January February and Partial March Obligation	\$41,909	
L.	Partial March and April Obligation	\$26,685	
M.	May Obligation	\$20,635	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$89,229	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,640	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,640	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$228,395	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$210,476	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,778	
K.	January February and Partial March Obligation	\$46,779	
L.	Partial March and April Obligation	\$29,786	
M.	May Obligation	\$11,170	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$87,735	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,043	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,043	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$181,785	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$167,523	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,722	
K.	January February and Partial March Obligation	\$36,456	
L.	Partial March and April Obligation	\$23,212	
M.	May Obligation	\$10,162	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$69,830	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,892	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,892	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$321,690	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$296,451	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,930	
K.	January February and Partial March Obligation	\$66,878	
L.	Partial March and April Obligation	\$42,583	
M.	May Obligation	\$14,112	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$123,573	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,357	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,357	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$171,650	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$158,183	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,273	
K.	January February and Partial March Obligation	\$35,229	
L.	Partial March and April Obligation	\$22,431	
M.	May Obligation	\$8,277	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$65,937	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,336	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,336	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$390,219	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$359,604	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,769	
K.	January February and Partial March Obligation	\$69,447	
L.	Partial March and April Obligation	\$44,220	
M.	May Obligation	\$36,230	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$149,897	
Q.	June and July Funding True-Up Calculation (J-Q)	\$59,872	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$59,872	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$247,154	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$227,763	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,862	
K.	January February and Partial March Obligation	\$49,858	
L.	Partial March and April Obligation	\$31,747	
M.	May Obligation	\$13,336	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$94,941	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,921	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,921	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$229,774	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$211,747	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,519	
K.	January February and Partial March Obligation	\$46,234	
L.	Partial March and April Obligation	\$29,439	
M.	May Obligation	\$12,592	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$88,265	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,254	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,254	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$128,949	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$118,832	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,319	
K.	January February and Partial March Obligation	\$13,695	
L.	Partial March and April Obligation	\$8,720	
M.	May Obligation	\$27,119	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$49,534	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,785	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,785	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$156,937	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$144,624	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,364	
K.	January February and Partial March Obligation	\$24,635	
L.	Partial March and April Obligation	\$15,687	
M.	May Obligation	\$19,963	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$60,285	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,079	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,079	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$85,076	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$78,401	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,734	
K.	January February and Partial March Obligation	\$	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$32,681	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$32,681	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,053	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,053	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$104,057	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$95,893	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,938	
K.	January February and Partial March Obligation	\$10,076	
L.	Partial March and April Obligation	\$6,416	
M.	May Obligation	\$23,480	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$39,972	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,966	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,966	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$70,933	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$65,368	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,131	
K.	January February and Partial March Obligation	\$13,215	
L.	Partial March and April Obligation	\$8,414	
M.	May Obligation	\$5,619	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$27,248	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,883	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,883	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,136,759	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,969,115	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,148,650	
K.	January February and Partial March Obligation	\$489,952	
L.	Partial March and April Obligation	\$311,973	
M.	May Obligation	\$18,882	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$820,807	
Q.	June and July Funding True-Up Calculation (J-Q)	\$327,843	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$327,843	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$79,044	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-79,044	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$693,723	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$639,295	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$372,922	
K.	January February and Partial March Obligation	\$151,582	
L.	Partial March and April Obligation	\$96,519	
M.	May Obligation	\$18,383	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$266,484	
Q.	June and July Funding True-Up Calculation (J-Q)	\$106,438	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$106,438	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$425,052	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$391,704	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,494	
K.	January February and Partial March Obligation	\$77,958	
L.	Partial March and April Obligation	\$49,638	
M.	May Obligation	\$35,682	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$163,278	
Q.	June and July Funding True-Up Calculation (J-Q)	\$65,216	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$65,216	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$434,532	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$400,440	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,590	
K.	January February and Partial March Obligation	\$87,171	
L.	Partial March and April Obligation	\$55,505	
M.	May Obligation	\$24,244	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$166,920	
Q.	June and July Funding True-Up Calculation (J-Q)	\$66,670	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$66,670	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$379,235	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$349,481	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,864	
K.	January February and Partial March Obligation	\$69,902	
L.	Partial March and April Obligation	\$44,510	
M.	May Obligation	\$31,266	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$145,678	
Q.	June and July Funding True-Up Calculation (J-Q)	\$58,186	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$58,186	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$349,434	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$322,018	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,844	
K.	January February and Partial March Obligation	\$68,576	
L.	Partial March and April Obligation	\$43,666	
M.	May Obligation	\$21,988	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$134,230	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,614	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$53,614	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$343,009	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$316,097	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,390	
K.	January February and Partial March Obligation	\$70,006	
L.	Partial March and April Obligation	\$44,576	
M.	May Obligation	\$17,180	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$131,762	
Q.	June and July Funding True-Up Calculation (J-Q)	\$52,628	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$52,628	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$568,000	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$523,436	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,338	
K.	January February and Partial March Obligation	\$115,747	
L.	Partial March and April Obligation	\$73,701	
M.	May Obligation	\$28,741	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$218,189	
Q.	June and July Funding True-Up Calculation (J-Q)	\$87,149	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$87,149	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$282,997	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$260,794	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,130	
K.	January February and Partial March Obligation	\$58,154	
L.	Partial March and April Obligation	\$37,029	
M.	May Obligation	\$13,527	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$108,710	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,420	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,420	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$636,024	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$586,123	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,905	
K.	January February and Partial March Obligation	\$126,619	
L.	Partial March and April Obligation	\$80,624	
M.	May Obligation	\$37,077	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$244,320	
Q.	June and July Funding True-Up Calculation (J-Q)	\$97,585	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$97,585	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$539,124	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$496,826	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,815	
K.	January February and Partial March Obligation	\$96,946	
L.	Partial March and April Obligation	\$61,730	
M.	May Obligation	\$48,421	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$207,097	
Q.	June and July Funding True-Up Calculation (J-Q)	\$82,718	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$82,718	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$564,332	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$520,056	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,366	
K.	January February and Partial March Obligation	\$101,248	
L.	Partial March and April Obligation	\$64,468	
M.	May Obligation	\$51,064	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$216,780	
Q.	June and July Funding True-Up Calculation (J-Q)	\$86,586	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$86,586	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$533,324	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$491,481	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,697	
K.	January February and Partial March Obligation	\$99,720	
L.	Partial March and April Obligation	\$63,495	
M.	May Obligation	\$41,654	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$204,869	
Q.	June and July Funding True-Up Calculation (J-Q)	\$81,828	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$81,828	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$450,402	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$415,065	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,121	
K.	January February and Partial March Obligation	\$86,480	
L.	Partial March and April Obligation	\$55,066	
M.	May Obligation	\$31,470	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$173,016	
Q.	June and July Funding True-Up Calculation (J-Q)	\$69,105	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$69,105	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$234,437	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$216,044	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,026	
K.	January February and Partial March Obligation	\$36,251	
L.	Partial March and April Obligation	\$23,083	
M.	May Obligation	\$30,722	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$90,056	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,970	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,970	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MLUDRVZJP7F1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$525,265	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$484,054	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,365	
K.	January February and Partial March Obligation	\$62,914	
L.	Partial March and April Obligation	\$40,061	
M.	May Obligation	\$98,798	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$201,773	
Q.	June and July Funding True-Up Calculation (J-Q)	\$80,592	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$80,592	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WC9JKMMT9658	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,730,217	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,516,012	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,467,674	
K.	January February and Partial March Obligation	\$489,513	
L.	Partial March and April Obligation	\$311,695	
M.	May Obligation	\$247,567	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,048,775	
Q.	June and July Funding True-Up Calculation (J-Q)	\$418,899	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$418,899	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WC9JKMMT9658	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,967,017	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,812,690	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,057,403	
K.	January February and Partial March Obligation	\$358,850	
L.	Partial March and April Obligation	\$228,495	
M.	May Obligation	\$168,258	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$755,603	
Q.	June and July Funding True-Up Calculation (J-Q)	\$301,800	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$301,800	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WC9JKMMT9658	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,101,143	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,936,293	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,129,504	
K.	January February and Partial March Obligation	\$388,404	
L.	Partial March and April Obligation	\$247,314	
M.	May Obligation	\$171,407	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$807,125	
Q.	June and July Funding True-Up Calculation (J-Q)	\$322,379	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$322,379	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EU6LCWLLL9E4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,986,325	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,830,484	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,067,782	
K.	January February and Partial March Obligation	\$429,771	
L.	Partial March and April Obligation	\$273,654	
M.	May Obligation	\$59,594	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$763,019	
Q.	June and July Funding True-Up Calculation (J-Q)	\$304,763	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$304,763	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,426,379	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,157,555	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,841,907	
K.	January February and Partial March Obligation	\$665,686	
L.	Partial March and April Obligation	\$423,871	
M.	May Obligation	\$226,639	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,316,196	
Q.	June and July Funding True-Up Calculation (J-Q)	\$525,711	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$525,711	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,182,879	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,933,159	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,711,009	
K.	January February and Partial March Obligation	\$615,887	
L.	Partial March and April Obligation	\$392,162	
M.	May Obligation	\$214,610	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,222,659	
Q.	June and July Funding True-Up Calculation (J-Q)	\$488,350	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$488,350	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$138,811	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$127,920	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,620	
K.	January February and Partial March Obligation	\$15,730	
L.	Partial March and April Obligation	\$10,016	
M.	May Obligation	\$27,577	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$53,323	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,297	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,297	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,153,533	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,063,030	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$620,101	
K.	January February and Partial March Obligation	\$224,098	
L.	Partial March and April Obligation	\$142,693	
M.	May Obligation	\$76,323	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$443,114	
Q.	June and July Funding True-Up Calculation (J-Q)	\$176,987	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$176,987	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,149,337	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,059,163	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$617,845	
K.	January February and Partial March Obligation	\$224,358	
L.	Partial March and April Obligation	\$142,859	
M.	May Obligation	\$74,285	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$441,502	
Q.	June and July Funding True-Up Calculation (J-Q)	\$176,343	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$176,343	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$942,345	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$868,411	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$506,573	
K.	January February and Partial March Obligation	\$184,247	
L.	Partial March and April Obligation	\$117,319	
M.	May Obligation	\$60,423	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$361,989	
Q.	June and July Funding True-Up Calculation (J-Q)	\$144,584	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$144,584	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$77,180	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$71,125	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,490	
K.	January February and Partial March Obligation	\$15,765	
L.	Partial March and April Obligation	\$10,038	
M.	May Obligation	\$3,845	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$29,648	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,842	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,842	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$176,089	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$162,274	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,660	
K.	January February and Partial March Obligation	\$41,695	
L.	Partial March and April Obligation	\$26,549	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$68,244	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,416	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,416	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$17,658	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$16,273	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,493	
K.	January February and Partial March Obligation	\$2,732	
L.	Partial March and April Obligation	\$1,740	
M.	May Obligation	\$2,311	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$6,783	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,710	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,710	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$20,515	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$18,905	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,028	
K.	January February and Partial March Obligation	\$4,386	
L.	Partial March and April Obligation	\$2,793	
M.	May Obligation	\$701	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$7,880	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,148	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,148	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EBLXKTMQ6NG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$5,038,825	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$4,643,493	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,708,704	
K.	January February and Partial March Obligation	\$938,619	
L.	Partial March and April Obligation	\$597,659	
M.	May Obligation	\$399,317	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,935,595	
Q.	June and July Funding True-Up Calculation (J-Q)	\$773,109	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$773,109	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EBLXKTMQ6NG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$734,601	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$676,966	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$394,897	
K.	January February and Partial March Obligation	\$139,269	
L.	Partial March and April Obligation	\$88,679	
M.	May Obligation	\$54,239	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$282,187	
Q.	June and July Funding True-Up Calculation (J-Q)	\$112,710	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$112,710	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EBLXKTMQ6NG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,591,832	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,466,941	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$855,716	
K.	January February and Partial March Obligation	\$295,521	
L.	Partial March and April Obligation	\$188,170	
M.	May Obligation	\$127,789	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$611,480	
Q.	June and July Funding True-Up Calculation (J-Q)	\$244,236	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$244,236	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EBLXKTMQ6NG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,230,580	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,134,032	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$661,519	
K.	January February and Partial March Obligation	\$236,549	
L.	Partial March and April Obligation	\$150,621	
M.	May Obligation	\$85,540	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$472,710	
Q.	June and July Funding True-Up Calculation (J-Q)	\$188,809	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$188,809	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LELFFGQLKH69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$807,685	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$744,316	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$434,184	
K.	January February and Partial March Obligation	\$118,497	
L.	Partial March and April Obligation	\$75,451	
M.	May Obligation	\$116,313	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$310,261	
Q.	June and July Funding True-Up Calculation (J-Q)	\$123,923	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$123,923	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	RZ3CCCVN1WM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$246,775	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$227,414	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,658	
K.	January February and Partial March Obligation	\$45,238	
L.	Partial March and April Obligation	\$28,805	
M.	May Obligation	\$20,752	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$94,795	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,863	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,863	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YMGPR8L1T3N4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$236,968	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$218,376	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,386	
K.	January February and Partial March Obligation	\$51,866	
L.	Partial March and April Obligation	\$33,025	
M.	May Obligation	\$6,137	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$91,028	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,358	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,358	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	VCQQJ7QP7BC5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$97,795	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$90,122	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,571	
K.	January February and Partial March Obligation	\$15,372	
L.	Partial March and April Obligation	\$9,788	
M.	May Obligation	\$12,407	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$37,567	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,004	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,004	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	VCQQJ7QP7BC5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$588,606	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$542,426	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,415	
K.	January February and Partial March Obligation	\$117,222	
L.	Partial March and April Obligation	\$74,640	
M.	May Obligation	\$34,243	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$226,105	
Q.	June and July Funding True-Up Calculation (J-Q)	\$90,310	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$90,310	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	VCQQJ7QP7BC5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$150,360	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$138,563	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,828	
K.	January February and Partial March Obligation	\$25,130	
L.	Partial March and April Obligation	\$16,002	
M.	May Obligation	\$16,627	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$57,759	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,069	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,069	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	VCQQJ7QP7BC5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$178,096	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$164,123	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,738	
K.	January February and Partial March Obligation	\$27,226	
L.	Partial March and April Obligation	\$17,335	
M.	May Obligation	\$23,852	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$68,413	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,325	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,325	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	VCQQJ7QP7BC5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$87,133	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$80,297	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,840	
K.	January February and Partial March Obligation	\$4,021	
L.	Partial March and April Obligation	\$2,560	
M.	May Obligation	\$26,890	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$33,471	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,369	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,369	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	VCQQJ7QP7BC5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$144,890	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$133,522	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,888	
K.	January February and Partial March Obligation	\$25,937	
L.	Partial March and April Obligation	\$16,515	
M.	May Obligation	\$13,206	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$55,658	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,230	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,230	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	VCQQJ7QP7BC5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$98,107	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$90,410	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,739	
K.	January February and Partial March Obligation	\$16,861	
L.	Partial March and April Obligation	\$10,736	
M.	May Obligation	\$10,089	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$37,686	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,053	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,053	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	VCQQJ7QP7BC5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$82,350	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$75,889	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,269	
K.	January February and Partial March Obligation	\$15,754	
L.	Partial March and April Obligation	\$10,032	
M.	May Obligation	\$5,848	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$31,634	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,635	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,635	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	VCQQJ7QP7BC5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,405,938	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,295,632	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$755,785	
K.	January February and Partial March Obligation	\$252,613	
L.	Partial March and April Obligation	\$160,849	
M.	May Obligation	\$126,610	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$540,072	
Q.	June and July Funding True-Up Calculation (J-Q)	\$215,713	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$215,713	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	VCQQJ7QP7BC5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,713,017	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,578,619	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$920,861	
K.	January February and Partial March Obligation	\$302,423	
L.	Partial March and April Obligation	\$192,566	
M.	May Obligation	\$163,043	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$658,032	
Q.	June and July Funding True-Up Calculation (J-Q)	\$262,829	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$262,829	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JADNEFK3LJ39	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,230,081	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,055,115	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,198,817	
K.	January February and Partial March Obligation	\$390,316	
L.	Partial March and April Obligation	\$248,531	
M.	May Obligation	\$217,808	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$856,655	
Q.	June and July Funding True-Up Calculation (J-Q)	\$342,162	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$342,162	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JADNEFK3LJ39	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$161,198	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$148,551	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,655	
K.	January February and Partial March Obligation	\$32,881	
L.	Partial March and April Obligation	\$20,936	
M.	May Obligation	\$8,105	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$61,922	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,733	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,733	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	VDCCMKJT7BE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,063,131	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$979,721	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$571,504	
K.	January February and Partial March Obligation	\$159,144	
L.	Partial March and April Obligation	\$101,334	
M.	May Obligation	\$147,909	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$408,387	
Q.	June and July Funding True-Up Calculation (J-Q)	\$163,117	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$163,117	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GVBQEYAKGK56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,106,064	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,940,828	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,132,150	
K.	January February and Partial March Obligation	\$428,501	
L.	Partial March and April Obligation	\$272,845	
M.	May Obligation	\$107,669	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$809,015	
Q.	June and July Funding True-Up Calculation (J-Q)	\$323,135	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$323,135	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GVBQEYAKGK56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$936,218	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$862,765	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$503,280	
K.	January February and Partial March Obligation	\$171,696	
L.	Partial March and April Obligation	\$109,326	
M.	May Obligation	\$78,613	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$359,635	
Q.	June and July Funding True-Up Calculation (J-Q)	\$143,645	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$143,645	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MXKNND93JJW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,338,995	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,233,941	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$719,799	
K.	January February and Partial March Obligation	\$257,917	
L.	Partial March and April Obligation	\$164,226	
M.	May Obligation	\$92,213	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$514,356	
Q.	June and July Funding True-Up Calculation (J-Q)	\$205,443	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$205,443	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MXKNND93JJW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$31,048	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$28,612	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,690	
K.	January February and Partial March Obligation	\$6,115	
L.	Partial March and April Obligation	\$3,893	
M.	May Obligation	\$1,919	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$11,927	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,763	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,763	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MXKNND93JJW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$10,599	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$9,767	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,697	
K.	January February and Partial March Obligation	\$2,020	
L.	Partial March and April Obligation	\$1,286	
M.	May Obligation	\$766	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,072	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,625	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,625	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MXKNND93JJW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$24,193	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$22,295	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,005	
K.	January February and Partial March Obligation	\$4,135	
L.	Partial March and April Obligation	\$2,633	
M.	May Obligation	\$2,525	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$9,293	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,712	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,712	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LDEEMNNUQHK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$516,316	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$475,807	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,554	
K.	January February and Partial March Obligation	\$67,111	
L.	Partial March and April Obligation	\$42,732	
M.	May Obligation	\$88,493	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$198,336	
Q.	June and July Funding True-Up Calculation (J-Q)	\$79,218	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$79,218	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LDEEMNNUQHK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,071,958	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$987,855	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$576,249	
K.	January February and Partial March Obligation	\$155,956	
L.	Partial March and April Obligation	\$99,303	
M.	May Obligation	\$156,519	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$411,778	
Q.	June and July Funding True-Up Calculation (J-Q)	\$164,471	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$164,471	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LDEEMNNUQHK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$904,722	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$833,740	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$486,348	
K.	January February and Partial March Obligation	\$133,496	
L.	Partial March and April Obligation	\$85,002	
M.	May Obligation	\$129,039	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$347,537	
Q.	June and July Funding True-Up Calculation (J-Q)	\$138,811	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$138,811	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LDEEMNNUQHK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$551,066	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$507,831	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,235	
K.	January February and Partial March Obligation	\$100,529	
L.	Partial March and April Obligation	\$64,011	
M.	May Obligation	\$47,145	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$211,685	
Q.	June and July Funding True-Up Calculation (J-Q)	\$84,550	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$84,550	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WNM1ALU61DX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$669,894	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$617,336	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,113	
K.	January February and Partial March Obligation	\$130,959	
L.	Partial March and April Obligation	\$83,388	
M.	May Obligation	\$42,983	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$257,330	
Q.	June and July Funding True-Up Calculation (J-Q)	\$102,783	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$102,783	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WNM1ALU61DX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$603,939	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$556,556	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,658	
K.	January February and Partial March Obligation	\$118,815	
L.	Partial March and April Obligation	\$75,655	
M.	May Obligation	\$37,525	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$231,995	
Q.	June and July Funding True-Up Calculation (J-Q)	\$92,663	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$92,663	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YAAEZ76RC8Q9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$307,449	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$283,327	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,274	
K.	January February and Partial March Obligation	\$59,107	
L.	Partial March and April Obligation	\$37,635	
M.	May Obligation	\$21,360	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$118,102	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,172	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,172	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YAAEZ76RC8Q9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$487,738	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$449,471	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,191	
K.	January February and Partial March Obligation	\$76,118	
L.	Partial March and April Obligation	\$48,468	
M.	May Obligation	\$62,772	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$187,358	
Q.	June and July Funding True-Up Calculation (J-Q)	\$74,833	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$74,833	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YAAEZ76RC8Q9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$546,009	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$503,171	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,516	
K.	January February and Partial March Obligation	\$90,845	
L.	Partial March and April Obligation	\$57,844	
M.	May Obligation	\$61,053	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$209,742	
Q.	June and July Funding True-Up Calculation (J-Q)	\$83,774	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$83,774	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FFMBC58SHVN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$661,277	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$609,395	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$355,480	
K.	January February and Partial March Obligation	\$114,118	
L.	Partial March and April Obligation	\$72,664	
M.	May Obligation	\$67,238	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$254,020	
Q.	June and July Funding True-Up Calculation (J-Q)	\$101,460	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$101,460	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	H1GDK3D61S35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$988,537	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$910,979	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$531,404	
K.	January February and Partial March Obligation	\$132,278	
L.	Partial March and April Obligation	\$84,227	
M.	May Obligation	\$163,228	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$379,733	
Q.	June and July Funding True-Up Calculation (J-Q)	\$151,671	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$151,671	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JF1MWQMUDQZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,264,508	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,165,298	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$679,757	
K.	January February and Partial March Obligation	\$135,494	
L.	Partial March and April Obligation	\$86,275	
M.	May Obligation	\$263,974	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$485,743	
Q.	June and July Funding True-Up Calculation (J-Q)	\$194,014	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$194,014	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JF1MWQMUDQZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,057,822	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$974,828	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$568,650	
K.	January February and Partial March Obligation	\$184,873	
L.	Partial March and April Obligation	\$117,717	
M.	May Obligation	\$103,758	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$406,348	
Q.	June and July Funding True-Up Calculation (J-Q)	\$162,302	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$162,302	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JF1MWQMUDQZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,106,849	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,020,009	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$595,005	
K.	January February and Partial March Obligation	\$181,621	
L.	Partial March and April Obligation	\$115,646	
M.	May Obligation	\$127,914	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$425,181	
Q.	June and July Funding True-Up Calculation (J-Q)	\$169,824	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$169,824	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	QVKMNEL7MNQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$219,139	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$201,946	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,802	
K.	January February and Partial March Obligation	\$41,631	
L.	Partial March and April Obligation	\$26,508	
M.	May Obligation	\$16,040	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$84,179	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,623	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,623	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	R3N1STEQAHF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,018,418	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$938,516	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$547,468	
K.	January February and Partial March Obligation	\$194,470	
L.	Partial March and April Obligation	\$123,828	
M.	May Obligation	\$72,913	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$391,211	
Q.	June and July Funding True-Up Calculation (J-Q)	\$156,257	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$156,257	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	R3N1STEQAHF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,252,179	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,153,937	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$673,130	
K.	January February and Partial March Obligation	\$234,004	
L.	Partial March and April Obligation	\$149,000	
M.	May Obligation	\$98,003	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$481,007	
Q.	June and July Funding True-Up Calculation (J-Q)	\$192,123	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$192,123	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SRCQCXXMNM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$74,021	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$68,214	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,792	
K.	January February and Partial March Obligation	\$17,714	
L.	Partial March and April Obligation	\$11,278	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,992	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,800	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,800	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SRCQCXXMNM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$24,080	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$22,191	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,945	
K.	January February and Partial March Obligation	\$10,344	
L.	Partial March and April Obligation	\$6,587	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-3,986	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$12,945	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SRCQCXXMNM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$54,751	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$50,455	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,432	
K.	January February and Partial March Obligation	\$17,100	
L.	Partial March and April Obligation	\$10,889	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$27,989	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,443	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,443	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DVDTQTEL66L9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$681,729	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$628,242	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,475	
K.	January February and Partial March Obligation	\$133,322	
L.	Partial March and April Obligation	\$84,891	
M.	May Obligation	\$43,664	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$261,877	
Q.	June and July Funding True-Up Calculation (J-Q)	\$104,598	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$104,598	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DVDTQTEL66L9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$323,788	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$298,385	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,058	
K.	January February and Partial March Obligation	\$64,018	
L.	Partial March and April Obligation	\$40,763	
M.	May Obligation	\$19,598	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$124,379	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,679	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,679	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	M75WNWZJ4F37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$368,287	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$339,392	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,979	
K.	January February and Partial March Obligation	\$69,108	
L.	Partial March and April Obligation	\$44,005	
M.	May Obligation	\$28,360	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$141,473	
Q.	June and July Funding True-Up Calculation (J-Q)	\$56,506	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$56,506	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	VALWMDKEEFJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$446,803	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$411,748	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,186	
K.	January February and Partial March Obligation	\$81,870	
L.	Partial March and April Obligation	\$52,131	
M.	May Obligation	\$37,632	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$171,633	
Q.	June and July Funding True-Up Calculation (J-Q)	\$68,553	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$68,553	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	T23KA5BLJKC1	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$1,539	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-1,539	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	T23KA5BLJKC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$236,149	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$217,621	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,946	
K.	January February and Partial March Obligation	\$49,681	
L.	Partial March and April Obligation	\$31,634	
M.	May Obligation	\$9,398	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$90,713	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,233	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,233	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	F6K9MFLG4MH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,185,459	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,092,451	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$637,263	
K.	January February and Partial March Obligation	\$160,412	
L.	Partial March and April Obligation	\$102,142	
M.	May Obligation	\$192,824	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$455,378	
Q.	June and July Funding True-Up Calculation (J-Q)	\$181,885	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$181,885	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	F6K9MFLG4MH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$476,211	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$438,849	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,995	
K.	January February and Partial March Obligation	\$87,258	
L.	Partial March and April Obligation	\$55,561	
M.	May Obligation	\$40,111	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$182,930	
Q.	June and July Funding True-Up Calculation (J-Q)	\$73,065	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$73,065	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	F6K9MFLG4MH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$106,022	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$97,704	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,994	
K.	January February and Partial March Obligation	\$14,050	
L.	Partial March and April Obligation	\$8,946	
M.	May Obligation	\$17,731	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$40,727	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,267	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,267	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UAWSPKVQEK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$597,042	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$550,200	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,950	
K.	January February and Partial March Obligation	\$107,105	
L.	Partial March and April Obligation	\$68,198	
M.	May Obligation	\$54,042	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$229,345	
Q.	June and July Funding True-Up Calculation (J-Q)	\$91,605	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$91,605	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UAWSPKVQEK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,017,744	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$937,895	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$547,105	
K.	January February and Partial March Obligation	\$211,455	
L.	Partial March and April Obligation	\$134,643	
M.	May Obligation	\$44,855	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$390,953	
Q.	June and July Funding True-Up Calculation (J-Q)	\$156,152	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$156,152	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UAWSPKVQEK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$468,105	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$431,379	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,638	
K.	January February and Partial March Obligation	\$85,810	
L.	Partial March and April Obligation	\$54,639	
M.	May Obligation	\$39,367	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$179,816	
Q.	June and July Funding True-Up Calculation (J-Q)	\$71,822	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$71,822	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	T1JVVW7FQ4HJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$317,671	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$292,747	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,769	
K.	January February and Partial March Obligation	\$65,073	
L.	Partial March and April Obligation	\$41,434	
M.	May Obligation	\$15,522	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$122,029	
Q.	June and July Funding True-Up Calculation (J-Q)	\$48,740	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$48,740	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	VQVHJLLPEAD6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$180,922	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$166,727	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,257	
K.	January February and Partial March Obligation	\$41,300	
L.	Partial March and April Obligation	\$26,298	
M.	May Obligation	\$1,901	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$69,499	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,758	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,758	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YYW4MP7HHDL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$243,136	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$224,060	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,702	
K.	January February and Partial March Obligation	\$45,583	
L.	Partial March and April Obligation	\$29,025	
M.	May Obligation	\$18,790	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$93,398	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,304	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,304	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	QFMWEAL7GX36	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,774,021	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,634,836	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$953,654	
K.	January February and Partial March Obligation	\$220,160	
L.	Partial March and April Obligation	\$140,185	
M.	May Obligation	\$321,121	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$681,466	
Q.	June and July Funding True-Up Calculation (J-Q)	\$272,188	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$272,188	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	QRPRMQ4JMAS5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$291,076	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$268,239	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,473	
K.	January February and Partial March Obligation	\$60,536	
L.	Partial March and April Obligation	\$38,546	
M.	May Obligation	\$12,731	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$111,813	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,660	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,660	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	QRPRMQ4JMAS5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$331,197	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$305,212	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,040	
K.	January February and Partial March Obligation	\$65,382	
L.	Partial March and April Obligation	\$41,632	
M.	May Obligation	\$20,211	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$127,225	
Q.	June and July Funding True-Up Calculation (J-Q)	\$50,815	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$50,815	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	QRPRMQ4JMAS5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$398,464	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$367,202	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,201	
K.	January February and Partial March Obligation	\$69,747	
L.	Partial March and April Obligation	\$44,411	
M.	May Obligation	\$38,907	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$153,065	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,136	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,136	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	QRPRMQ4JMAS5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$435,585	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$401,410	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,156	
K.	January February and Partial March Obligation	\$82,247	
L.	Partial March and April Obligation	\$52,370	
M.	May Obligation	\$32,707	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$167,324	
Q.	June and July Funding True-Up Calculation (J-Q)	\$66,832	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$66,832	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	QRPRMQ4JMAS5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$345,503	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$318,396	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,731	
K.	January February and Partial March Obligation	\$67,545	
L.	Partial March and April Obligation	\$43,009	
M.	May Obligation	\$22,166	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$132,720	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,011	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$53,011	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	QRPRMQ4JMAS5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$238,749	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$220,017	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,343	
K.	January February and Partial March Obligation	\$49,672	
L.	Partial March and April Obligation	\$31,627	
M.	May Obligation	\$10,413	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$91,712	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,631	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,631	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FE9HKBQU4VK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$386,705	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$356,365	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,880	
K.	January February and Partial March Obligation	\$71,146	
L.	Partial March and April Obligation	\$45,302	
M.	May Obligation	\$32,100	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$148,548	
Q.	June and July Funding True-Up Calculation (J-Q)	\$59,332	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$59,332	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	G6FCXR8JDLL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$387,691	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$357,274	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,410	
K.	January February and Partial March Obligation	\$81,990	
L.	Partial March and April Obligation	\$52,207	
M.	May Obligation	\$14,729	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$148,926	
Q.	June and July Funding True-Up Calculation (J-Q)	\$59,484	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$59,484	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	G6FCXR8JDLL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$164,198	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$151,315	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,267	
K.	January February and Partial March Obligation	\$12,417	
L.	Partial March and April Obligation	\$7,906	
M.	May Obligation	\$42,752	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$63,075	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,192	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,192	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	F58AGEDJPHH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$340,718	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$313,986	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,159	
K.	January February and Partial March Obligation	\$62,205	
L.	Partial March and April Obligation	\$39,608	
M.	May Obligation	\$29,069	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$130,882	
Q.	June and July Funding True-Up Calculation (J-Q)	\$52,277	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$52,277	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	Z39LGRUXWDL7	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$842,452	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$776,356	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$452,874	
K.	January February and Partial March Obligation	\$166,340	
L.	Partial March and April Obligation	\$105,916	
M.	May Obligation	\$51,360	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$323,616	
Q.	June and July Funding True-Up Calculation (J-Q)	\$129,258	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$129,258	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	NSNTCNCK9FB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$311,009	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$286,608	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,188	
K.	January February and Partial March Obligation	\$58,031	
L.	Partial March and April Obligation	\$36,951	
M.	May Obligation	\$24,488	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$119,470	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,718	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,718	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	HDDWP4H1KJG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$287,910	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$265,321	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,771	
K.	January February and Partial March Obligation	\$36,718	
L.	Partial March and April Obligation	\$23,380	
M.	May Obligation	\$50,499	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$110,597	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,174	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,174	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CW36RNNYTGN5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$335,826	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$309,478	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,529	
K.	January February and Partial March Obligation	\$60,762	
L.	Partial March and April Obligation	\$38,690	
M.	May Obligation	\$29,551	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$129,003	
Q.	June and July Funding True-Up Calculation (J-Q)	\$51,526	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$51,526	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	RA2MMLEBU6A8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$879,453	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$810,454	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,765	
K.	January February and Partial March Obligation	\$184,616	
L.	Partial March and April Obligation	\$117,553	
M.	May Obligation	\$35,661	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$337,830	
Q.	June and July Funding True-Up Calculation (J-Q)	\$134,935	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$134,935	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FX7HKBXN8KV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$233,053	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$214,768	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,281	
K.	January February and Partial March Obligation	\$38,335	
L.	Partial March and April Obligation	\$24,409	
M.	May Obligation	\$26,780	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$89,524	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,757	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,757	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	VBHDJJ4TN883	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$278,542	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$256,688	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,735	
K.	January February and Partial March Obligation	\$53,630	
L.	Partial March and April Obligation	\$34,149	
M.	May Obligation	\$19,219	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$106,998	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,737	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,737	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YSGTVN7FAKJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$377,459	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$347,845	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,910	
K.	January February and Partial March Obligation	\$65,400	
L.	Partial March and April Obligation	\$41,643	
M.	May Obligation	\$37,953	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$144,996	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57,914	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$57,914	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YSGTVN7FAKJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$563,745	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$519,515	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,050	
K.	January February and Partial March Obligation	\$87,091	
L.	Partial March and April Obligation	\$55,454	
M.	May Obligation	\$74,010	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$216,555	
Q.	June and July Funding True-Up Calculation (J-Q)	\$86,495	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$86,495	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	KSCCEJT18NA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$686,250	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$632,409	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,905	
K.	January February and Partial March Obligation	\$131,840	
L.	Partial March and April Obligation	\$83,949	
M.	May Obligation	\$47,824	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$263,613	
Q.	June and July Funding True-Up Calculation (J-Q)	\$105,292	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$105,292	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SMVKJSTXT6C1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$297,786	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$274,423	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,080	
K.	January February and Partial March Obligation	\$63,237	
L.	Partial March and April Obligation	\$40,266	
M.	May Obligation	\$10,887	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$114,390	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,690	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,690	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SMVKJSTXT6C1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$499,795	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$460,583	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,673	
K.	January February and Partial March Obligation	\$98,912	
L.	Partial March and April Obligation	\$62,982	
M.	May Obligation	\$30,095	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$191,989	
Q.	June and July Funding True-Up Calculation (J-Q)	\$76,684	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$76,684	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SMVKJSTXT6C1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$444,383	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$409,518	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,886	
K.	January February and Partial March Obligation	\$83,259	
L.	Partial March and April Obligation	\$53,014	
M.	May Obligation	\$34,431	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$170,704	
Q.	June and July Funding True-Up Calculation (J-Q)	\$68,182	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$68,182	