

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,676,613	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,467,641	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,028,184	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$518,552	
M.	Partial March and April Obligation	\$330,185	
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)	\$848,737	
Q.	May Funding True-Up Calculation (J-P)	\$179,447	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$179,447	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$895,036	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)	\$-895,036	
O.	Repayment Needed (Will notify the FO)	\$-895,036	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,585,567	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,383,704	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$993,210	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$516,122	
M.	Partial March and April Obligation	\$328,637	
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)	\$844,759	
Q.	May Funding True-Up Calculation (J-P)	\$148,451	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$148,451	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$940,244	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$866,836	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$361,182	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$96,208	
M.	Partial March and April Obligation	\$61,259	
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)	\$157,467	
Q.	May Funding True-Up Calculation (J-P)	\$203,715	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$203,715	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,621,724	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,338,965	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,391,235	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$709,389	
M.	Partial March and April Obligation	\$451,698	
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)	\$1,161,087	
Q.	May Funding True-Up Calculation (J-P)	\$230,148	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$230,148	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,016,495	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,780,988	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,158,745	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$610,273	
M.	Partial March and April Obligation	\$388,587	
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)	\$998,860	
Q.	May Funding True-Up Calculation (J-P)	\$159,885	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$159,885	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,501,243	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,305,963	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$960,818	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$501,919	
M.	Partial March and April Obligation	\$319,594	
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)	\$821,513	
Q.	May Funding True-Up Calculation (J-P)	\$139,305	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$139,305	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,374,201	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,110,767	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,296,153	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$643,283	
M.	Partial March and April Obligation	\$409,606	
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)	\$1,052,889	
Q.	May Funding True-Up Calculation (J-P)	\$243,264	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$243,264	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,172,627	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,924,930	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,218,721	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$615,092	
M.	Partial March and April Obligation	\$391,656	
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)	\$1,006,748	
Q.	May Funding True-Up Calculation (J-P)	\$211,973	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$211,973	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,885,886	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,582,503	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,492,710	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$744,578	
M.	Partial March and April Obligation	\$474,105	
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)	\$1,218,683	
Q.	May Funding True-Up Calculation (J-P)	\$274,027	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$274,027	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,930,937	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,702,110	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,125,879	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$566,254	
M.	Partial March and April Obligation	\$360,558	
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)	\$926,812	
Q.	May Funding True-Up Calculation (J-P)	\$199,067	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$199,067	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,728,942	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,593,958	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$664,149	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$342,934	
M.	Partial March and April Obligation	\$218,361	
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)	\$561,295	
Q.	May Funding True-Up Calculation (J-P)	\$102,854	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$102,854	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$392,682	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)	\$-392,682	
O.	Repayment Needed (Will notify the FO)	\$-392,682	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$208,782	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$192,482	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,201	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,098	
M.	Partial March and April Obligation	\$19,802	
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)	\$50,900	
Q.	May Funding True-Up Calculation (J-P)	\$29,301	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,301	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$242,992	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$224,021	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,342	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$49,621	
M.	Partial March and April Obligation	\$31,596	
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)	\$81,217	
Q.	May Funding True-Up Calculation (J-P)	\$12,125	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,125	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$151,013	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$139,223	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,010	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,379	
M.	Partial March and April Obligation	\$11,066	
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)	\$28,445	
Q.	May Funding True-Up Calculation (J-P)	\$29,565	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,565	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$366,028	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$337,451	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,605	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$39,434	
M.	Partial March and April Obligation	\$25,109	
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)	\$64,543	
Q.	May Funding True-Up Calculation (J-P)	\$76,062	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$76,062	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$242,435	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$223,507	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,128	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,955	
M.	Partial March and April Obligation	\$11,432	
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)	\$29,387	
Q.	May Funding True-Up Calculation (J-P)	\$63,741	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$63,741	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$202,538	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$186,725	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,802	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$44,840	
M.	Partial March and April Obligation	\$28,552	
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)	\$73,392	
Q.	May Funding True-Up Calculation (J-P)	\$4,410	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,410	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,139,286	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,972,265	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$821,777	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$425,031	
M.	Partial March and April Obligation	\$270,636	
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)	\$695,667	
Q.	May Funding True-Up Calculation (J-P)	\$126,110	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$126,110	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$528,824	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$487,537	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,140	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$104,361	
M.	Partial March and April Obligation	\$66,451	
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)	\$170,812	
Q.	May Funding True-Up Calculation (J-P)	\$32,328	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,328	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$193,759	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$178,632	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,430	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,464	
M.	Partial March and April Obligation	\$23,854	
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)	\$61,318	
Q.	May Funding True-Up Calculation (J-P)	\$13,112	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,112	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$202,412	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$186,609	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,754	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$38,330	
M.	Partial March and April Obligation	\$24,407	
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)	\$62,737	
Q.	May Funding True-Up Calculation (J-P)	\$15,017	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,017	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$574,915	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$530,030	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,846	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$118,984	
M.	Partial March and April Obligation	\$75,762	
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)	\$194,746	
Q.	May Funding True-Up Calculation (J-P)	\$26,100	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,100	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,175,042	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,005,230	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$835,513	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$417,304	
M.	Partial March and April Obligation	\$265,716	
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)	\$683,020	
Q.	May Funding True-Up Calculation (J-P)	\$152,493	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$152,493	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,700,435	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,567,677	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$653,199	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$330,213	
M.	Partial March and April Obligation	\$210,262	
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)	\$540,475	
Q.	May Funding True-Up Calculation (J-P)	\$112,724	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$112,724	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,509,086	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,313,194	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$963,831	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$462,134	
M.	Partial March and April Obligation	\$294,261	
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)	\$756,395	
Q.	May Funding True-Up Calculation (J-P)	\$207,436	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$207,436	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,390,830	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,204,170	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$918,404	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$443,323	
M.	Partial March and April Obligation	\$282,283	
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)	\$725,606	
Q.	May Funding True-Up Calculation (J-P)	\$192,798	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$192,798	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,127,145	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,961,072	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$817,113	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$381,064	
M.	Partial March and April Obligation	\$242,640	
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)	\$623,704	
Q.	May Funding True-Up Calculation (J-P)	\$193,409	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$193,409	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,755,725	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,618,650	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$674,438	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$340,122	
M.	Partial March and April Obligation	\$216,570	
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)	\$556,692	
Q.	May Funding True-Up Calculation (J-P)	\$117,746	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$117,746	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$885,475	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$816,343	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,143	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$168,471	
M.	Partial March and April Obligation	\$107,272	
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)	\$275,743	
Q.	May Funding True-Up Calculation (J-P)	\$64,400	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$64,400	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$365,778	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)	\$-365,778	
O.	Repayment Needed (Will notify the FO)	\$-365,778	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$289,215	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)	\$-289,215	
O.	Repayment Needed (Will notify the FO)	\$-289,215	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,754,982	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,539,892	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,058,288	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$487,577	
M.	Partial March and April Obligation	\$310,462	
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)	\$798,039	
Q.	May Funding True-Up Calculation (J-P)	\$260,249	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$260,249	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,175,886	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,927,935	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,219,973	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$602,917	
M.	Partial March and April Obligation	\$383,903	
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)	\$986,820	
Q.	May Funding True-Up Calculation (J-P)	\$233,153	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$233,153	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,954,066	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,801,506	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$750,628	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$380,951	
M.	Partial March and April Obligation	\$242,568	
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)	\$623,519	
Q.	May Funding True-Up Calculation (J-P)	\$127,109	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$127,109	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$828,689	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$763,991	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,330	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$156,651	
M.	Partial March and April Obligation	\$99,746	
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)	\$256,397	
Q.	May Funding True-Up Calculation (J-P)	\$61,933	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$61,933	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$545,508	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$502,918	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,549	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$98,952	
M.	Partial March and April Obligation	\$63,006	
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)	\$161,958	
Q.	May Funding True-Up Calculation (J-P)	\$47,591	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$47,591	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,189,534	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,096,663	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$456,943	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$190,460	
M.	Partial March and April Obligation	\$121,274	
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)	\$311,734	
Q.	May Funding True-Up Calculation (J-P)	\$145,209	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$145,209	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$277,574	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$255,903	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,626	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$52,627	
M.	Partial March and April Obligation	\$33,510	
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)	\$86,137	
Q.	May Funding True-Up Calculation (J-P)	\$20,489	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,489	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$575,330	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$530,412	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,005	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$111,030	
M.	Partial March and April Obligation	\$70,698	
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)	\$181,728	
Q.	May Funding True-Up Calculation (J-P)	\$39,277	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,277	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$89,140	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$82,181	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,242	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,311	
M.	Partial March and April Obligation	\$12,295	
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)	\$31,606	
Q.	May Funding True-Up Calculation (J-P)	\$2,636	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,636	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$146,894	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$135,426	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,428	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,615	
M.	Partial March and April Obligation	\$18,220	
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)	\$46,835	
Q.	May Funding True-Up Calculation (J-P)	\$9,593	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,593	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	T8Z9JKUBVEB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$607,112	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$559,713	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,214	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$80,858	
M.	Partial March and April Obligation	\$51,486	
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)	\$132,344	
Q.	May Funding True-Up Calculation (J-P)	\$100,870	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$100,870	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	T8Z9JKUBVEB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,073,034	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$989,259	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$412,191	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$207,635	
M.	Partial March and April Obligation	\$132,211	
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)	\$339,846	
Q.	May Funding True-Up Calculation (J-P)	\$72,345	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$72,345	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	T8Z9JKUBVEB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,087,591	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,002,679	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,783	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$217,949	
M.	Partial March and April Obligation	\$138,778	
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)	\$356,727	
Q.	May Funding True-Up Calculation (J-P)	\$61,056	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$61,056	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	T8Z9JKUBVEB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,407,778	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,297,868	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$540,778	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$263,034	
M.	Partial March and April Obligation	\$167,485	
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)	\$430,519	
Q.	May Funding True-Up Calculation (J-P)	\$110,259	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$110,259	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DGJ6MKAGQ7R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,813,538	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,671,949	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$696,645	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$366,063	
M.	Partial March and April Obligation	\$233,088	
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)	\$599,151	
Q.	May Funding True-Up Calculation (J-P)	\$97,494	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$97,494	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DGJ6MKAGQ7R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,466,705	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,196,049	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,331,687	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$642,914	
M.	Partial March and April Obligation	\$409,372	
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)	\$1,052,286	
Q.	May Funding True-Up Calculation (J-P)	\$279,401	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$279,401	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DGJ6MKAGQ7R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,579,204	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,299,764	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,374,902	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$618,225	
M.	Partial March and April Obligation	\$393,650	
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)	\$1,011,875	
Q.	May Funding True-Up Calculation (J-P)	\$363,027	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$363,027	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DGJ6MKAGQ7R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,017,186	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,781,625	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,159,010	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$529,324	
M.	Partial March and April Obligation	\$337,044	
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)	\$866,368	
Q.	May Funding True-Up Calculation (J-P)	\$292,642	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$292,642	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DGJ6MKAGQ7R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,786	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,568	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,070	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$533	
M.	Partial March and April Obligation	\$340	
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)	\$873	
Q.	May Funding True-Up Calculation (J-P)	\$197	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$197	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	TDEJU7ZH9PS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$795,900	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$733,762	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,734	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$147,822	
M.	Partial March and April Obligation	\$94,125	
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)	\$241,947	
Q.	May Funding True-Up Calculation (J-P)	\$63,787	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$63,787	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	TDEJU7ZH9PS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$401,076	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$369,763	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,068	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$62,277	
M.	Partial March and April Obligation	\$39,655	
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)	\$101,932	
Q.	May Funding True-Up Calculation (J-P)	\$52,136	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$52,136	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	TDEJU7ZH9PS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$530,762	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$489,324	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,885	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$78,574	
M.	Partial March and April Obligation	\$50,031	
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)	\$128,605	
Q.	May Funding True-Up Calculation (J-P)	\$75,280	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$75,280	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	TDEJU7ZH9PS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$292,710	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$269,857	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,440	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$49,634	
M.	Partial March and April Obligation	\$31,605	
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)	\$81,239	
Q.	May Funding True-Up Calculation (J-P)	\$31,201	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,201	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	TDEJU7ZH9PS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$346,450	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$319,402	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,084	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$51,720	
M.	Partial March and April Obligation	\$32,933	
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)	\$84,653	
Q.	May Funding True-Up Calculation (J-P)	\$48,431	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$48,431	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	TDEJU7ZH9PS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$640,086	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$590,112	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,880	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$95,789	
M.	Partial March and April Obligation	\$60,993	
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)	\$156,782	
Q.	May Funding True-Up Calculation (J-P)	\$89,098	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$89,098	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	TDEJU7ZH9PS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$64,539	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$59,500	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,792	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,078	
M.	Partial March and April Obligation	\$4,507	
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)	\$11,585	
Q.	May Funding True-Up Calculation (J-P)	\$13,207	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,207	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$232,691	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$214,524	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,385	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,233	
M.	Partial March and April Obligation	\$23,708	
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)	\$60,941	
Q.	May Funding True-Up Calculation (J-P)	\$28,444	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,444	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$853,627	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$786,982	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,909	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$162,765	
M.	Partial March and April Obligation	\$103,639	
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)	\$266,404	
Q.	May Funding True-Up Calculation (J-P)	\$61,505	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$61,505	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$134,720	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$124,202	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,751	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,558	
M.	Partial March and April Obligation	\$20,731	
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)	\$53,289	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$223,373	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$205,934	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,806	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$43,502	
M.	Partial March and April Obligation	\$27,700	
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)	\$71,202	
Q.	May Funding True-Up Calculation (J-P)	\$14,604	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,604	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$173,968	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$160,386	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,828	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,844	
M.	Partial March and April Obligation	\$20,913	
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)	\$53,757	
Q.	May Funding True-Up Calculation (J-P)	\$13,071	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,071	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$116,155	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$107,086	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,619	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,539	
M.	Partial March and April Obligation	\$18,808	
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)	\$48,347	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$60,637	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$55,903	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,293	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,368	
M.	Partial March and April Obligation	\$8,511	
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)	\$21,879	
Q.	May Funding True-Up Calculation (J-P)	\$1,414	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,414	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$18,756	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$17,292	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,205	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$4,984	
M.	Partial March and April Obligation	\$3,173	
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)	\$8,157	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$48,415	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$44,635	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,598	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,640	
M.	Partial March and April Obligation	\$6,775	
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)	\$17,415	
Q.	May Funding True-Up Calculation (J-P)	\$1,183	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,183	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$26,496	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$24,427	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,178	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,861	
M.	Partial March and April Obligation	\$4,369	
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)	\$11,230	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$37,279	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$34,369	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,320	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,214	
M.	Partial March and April Obligation	\$5,231	
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)	\$13,445	
Q.	May Funding True-Up Calculation (J-P)	\$875	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$875	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JNXMP25DKNN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,008,076	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,851,299	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$771,375	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$367,329	
M.	Partial March and April Obligation	\$233,895	
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)	\$601,224	
Q.	May Funding True-Up Calculation (J-P)	\$170,151	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$170,151	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JNXMP25DKNN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,114,816	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,949,706	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$812,378	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$401,365	
M.	Partial March and April Obligation	\$255,566	
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)	\$656,931	
Q.	May Funding True-Up Calculation (J-P)	\$155,447	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$155,447	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JNXMP25DKNN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,052,529	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$970,355	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$404,315	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$170,716	
M.	Partial March and April Obligation	\$108,702	
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)	\$279,418	
Q.	May Funding True-Up Calculation (J-P)	\$124,897	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$124,897	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JNXMP25DKNN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,270,320	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,171,142	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$487,976	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$248,317	
M.	Partial March and April Obligation	\$158,114	
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)	\$406,431	
Q.	May Funding True-Up Calculation (J-P)	\$81,545	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$81,545	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JNXMP25DKNN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$654,069	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$603,004	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,252	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$66,839	
M.	Partial March and April Obligation	\$42,559	
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)	\$109,398	
Q.	May Funding True-Up Calculation (J-P)	\$141,854	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$141,854	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JNXMP25DKNN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,443,658	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,330,947	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$554,561	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$268,612	
M.	Partial March and April Obligation	\$171,037	
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)	\$439,649	
Q.	May Funding True-Up Calculation (J-P)	\$114,912	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$114,912	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JNXMP25DKNN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,595,007	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,470,480	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$612,700	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$296,872	
M.	Partial March and April Obligation	\$189,031	
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)	\$485,903	
Q.	May Funding True-Up Calculation (J-P)	\$126,797	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$126,797	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JNXMP25DKNN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,722	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$6,197	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,582	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33	
M.	Partial March and April Obligation	\$21	
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)	\$54	
Q.	May Funding True-Up Calculation (J-P)	\$2,528	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,528	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JNXMP25DKNN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$367,683	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$338,977	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,240	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$82,101	
M.	Partial March and April Obligation	\$52,277	
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)	\$134,378	
Q.	May Funding True-Up Calculation (J-P)	\$6,862	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,862	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JNXMP25DKNN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$663,038	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$611,273	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,697	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$133,718	
M.	Partial March and April Obligation	\$85,145	
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)	\$218,863	
Q.	May Funding True-Up Calculation (J-P)	\$35,834	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,834	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JNXMP25DKNN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$232,285	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$214,150	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,229	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$41,909	
M.	Partial March and April Obligation	\$26,685	
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)	\$68,594	
Q.	May Funding True-Up Calculation (J-P)	\$20,635	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,635	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JNXMP25DKNN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$228,395	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$210,563	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,735	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$46,779	
M.	Partial March and April Obligation	\$29,786	
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)	\$76,565	
Q.	May Funding True-Up Calculation (J-P)	\$11,170	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,170	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JNXMP25DKNN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$181,785	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$167,592	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,830	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$36,456	
M.	Partial March and April Obligation	\$23,212	
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)	\$59,668	
Q.	May Funding True-Up Calculation (J-P)	\$10,162	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,162	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JNXMP25DKNN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$321,690	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$296,575	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,573	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$66,878	
M.	Partial March and April Obligation	\$42,583	
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)	\$109,461	
Q.	May Funding True-Up Calculation (J-P)	\$14,112	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,112	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JNXMP25DKNN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$171,650	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$158,249	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,937	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$35,229	
M.	Partial March and April Obligation	\$22,431	
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)	\$57,660	
Q.	May Funding True-Up Calculation (J-P)	\$8,277	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,277	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JNXMP25DKNN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$390,219	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$359,753	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,897	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$69,447	
M.	Partial March and April Obligation	\$44,220	
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)	\$113,667	
Q.	May Funding True-Up Calculation (J-P)	\$36,230	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,230	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JNXMP25DKNN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$247,154	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$227,858	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,941	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$49,858	
M.	Partial March and April Obligation	\$31,747	
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)	\$81,605	
Q.	May Funding True-Up Calculation (J-P)	\$13,336	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,336	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JNXMP25DKNN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$229,774	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$211,835	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,265	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$46,234	
M.	Partial March and April Obligation	\$29,439	
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)	\$75,673	
Q.	May Funding True-Up Calculation (J-P)	\$12,592	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,592	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JNXMP25DKNN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$128,949	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$118,882	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,534	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,695	
M.	Partial March and April Obligation	\$8,720	
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)	\$22,415	
Q.	May Funding True-Up Calculation (J-P)	\$27,119	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,119	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JNXMP25DKNN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$156,937	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$144,684	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,285	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,635	
M.	Partial March and April Obligation	\$15,687	
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)	\$40,322	
Q.	May Funding True-Up Calculation (J-P)	\$19,963	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,963	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JNXMP25DKNN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$85,076	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$78,434	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,681	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$	
M.	Partial March and April 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)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$32,681	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,681	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JNXMP25DKNN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$104,057	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$95,933	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,972	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,076	
M.	Partial March and April Obligation	\$6,416	
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)	\$16,492	
Q.	May Funding True-Up Calculation (J-P)	\$23,480	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,480	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JNXMP25DKNN4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$70,933	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$65,395	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,248	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,215	
M.	Partial March and April Obligation	\$8,414	
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)	\$21,629	
Q.	May Funding True-Up Calculation (J-P)	\$5,619	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,619	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,136,759	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,969,936	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$820,807	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$489,952	
M.	Partial March and April Obligation	\$311,973	
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)	\$801,925	
Q.	May Funding True-Up Calculation (J-P)	\$18,882	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,882	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$79,044	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)	\$-79,044	
O.	Repayment Needed (Will notify the FO)	\$-79,044	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$693,723	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$639,562	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,484	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$151,582	
M.	Partial March and April Obligation	\$96,519	
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)	\$248,101	
Q.	May Funding True-Up Calculation (J-P)	\$18,383	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,383	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$425,052	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$391,867	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,278	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$77,958	
M.	Partial March and April Obligation	\$49,638	
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)	\$127,596	
Q.	May Funding True-Up Calculation (J-P)	\$35,682	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,682	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$434,532	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$400,607	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,920	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$87,171	
M.	Partial March and April Obligation	\$55,505	
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)	\$142,676	
Q.	May Funding True-Up Calculation (J-P)	\$24,244	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,244	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$379,235	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$349,627	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,678	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$69,902	
M.	Partial March and April Obligation	\$44,510	
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)	\$114,412	
Q.	May Funding True-Up Calculation (J-P)	\$31,266	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,266	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$349,434	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$322,153	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,230	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$68,576	
M.	Partial March and April Obligation	\$43,666	
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)	\$112,242	
Q.	May Funding True-Up Calculation (J-P)	\$21,988	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,988	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$343,009	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$316,229	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,762	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$70,006	
M.	Partial March and April Obligation	\$44,576	
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)	\$114,582	
Q.	May Funding True-Up Calculation (J-P)	\$17,180	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,180	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$568,000	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$523,654	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,189	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$115,747	
M.	Partial March and April Obligation	\$73,701	
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)	\$189,448	
Q.	May Funding True-Up Calculation (J-P)	\$28,741	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,741	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$282,997	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$260,903	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,710	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$58,154	
M.	Partial March and April Obligation	\$37,029	
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)	\$95,183	
Q.	May Funding True-Up Calculation (J-P)	\$13,527	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,527	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$636,024	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$586,368	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,320	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$126,619	
M.	Partial March and April Obligation	\$80,624	
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)	\$207,243	
Q.	May Funding True-Up Calculation (J-P)	\$37,077	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,077	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$539,124	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$497,033	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,097	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$96,946	
M.	Partial March and April Obligation	\$61,730	
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)	\$158,676	
Q.	May Funding True-Up Calculation (J-P)	\$48,421	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$48,421	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$564,332	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$520,273	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,780	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$101,248	
M.	Partial March and April Obligation	\$64,468	
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)	\$165,716	
Q.	May Funding True-Up Calculation (J-P)	\$51,064	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$51,064	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$533,324	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$491,686	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,869	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$99,720	
M.	Partial March and April Obligation	\$63,495	
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)	\$163,215	
Q.	May Funding True-Up Calculation (J-P)	\$41,654	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$41,654	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$450,402	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$415,238	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,016	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$86,480	
M.	Partial March and April Obligation	\$55,066	
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)	\$141,546	
Q.	May Funding True-Up Calculation (J-P)	\$31,470	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,470	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$234,437	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$216,134	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,056	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$36,251	
M.	Partial March and April Obligation	\$23,083	
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)	\$59,334	
Q.	May Funding True-Up Calculation (J-P)	\$30,722	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,722	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MLUDRVZJP7F1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$525,265	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$484,256	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,773	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$62,914	
M.	Partial March and April Obligation	\$40,061	
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)	\$102,975	
Q.	May Funding True-Up Calculation (J-P)	\$98,798	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$98,798	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WC9JKMMT9658	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,730,217	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,517,060	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,048,775	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$489,513	
M.	Partial March and April Obligation	\$311,695	
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)	\$801,208	
Q.	May Funding True-Up Calculation (J-P)	\$247,567	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$247,567	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WC9JKMMT9658	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,967,017	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,813,446	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$755,603	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$358,850	
M.	Partial March and April Obligation	\$228,495	
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)	\$587,345	
Q.	May Funding True-Up Calculation (J-P)	\$168,258	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$168,258	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WC9JKMMT9658	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,101,143	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,937,100	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$807,125	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$388,404	
M.	Partial March and April Obligation	\$247,314	
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)	\$635,718	
Q.	May Funding True-Up Calculation (J-P)	\$171,407	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$171,407	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	EU6LCWLLL9E4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,986,325	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,831,246	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$763,019	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$429,771	
M.	Partial March and April Obligation	\$273,654	
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)	\$703,425	
Q.	May Funding True-Up Calculation (J-P)	\$59,594	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$59,594	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,426,379	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,158,871	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,316,196	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$665,686	
M.	Partial March and April Obligation	\$423,871	
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)	\$1,089,557	
Q.	May Funding True-Up Calculation (J-P)	\$226,639	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$226,639	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,182,879	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,934,382	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,222,659	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$615,887	
M.	Partial March and April Obligation	\$392,162	
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)	\$1,008,049	
Q.	May Funding True-Up Calculation (J-P)	\$214,610	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$214,610	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$138,811	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$127,974	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,323	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,730	
M.	Partial March and April Obligation	\$10,016	
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)	\$25,746	
Q.	May Funding True-Up Calculation (J-P)	\$27,577	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,577	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,153,533	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,063,473	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$443,114	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$224,098	
M.	Partial March and April Obligation	\$142,693	
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)	\$366,791	
Q.	May Funding True-Up Calculation (J-P)	\$76,323	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$76,323	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,149,337	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,059,605	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,502	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$224,358	
M.	Partial March and April Obligation	\$142,859	
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)	\$367,217	
Q.	May Funding True-Up Calculation (J-P)	\$74,285	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$74,285	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$942,345	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$868,773	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$361,989	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$184,247	
M.	Partial March and April Obligation	\$117,319	
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)	\$301,566	
Q.	May Funding True-Up Calculation (J-P)	\$60,423	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$60,423	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$77,180	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$71,154	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,648	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,765	
M.	Partial March and April Obligation	\$10,038	
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)	\$25,803	
Q.	May Funding True-Up Calculation (J-P)	\$3,845	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,845	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$176,089	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$162,341	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,642	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$41,695	
M.	Partial March and April Obligation	\$26,549	
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)	\$68,244	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$17,658	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$16,279	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,783	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,732	
M.	Partial March and April Obligation	\$1,740	
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)	\$4,472	
Q.	May Funding True-Up Calculation (J-P)	\$2,311	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,311	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$20,515	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$18,913	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,880	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$4,386	
M.	Partial March and April Obligation	\$2,793	
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)	\$7,179	
Q.	May Funding True-Up Calculation (J-P)	\$701	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$701	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	EBLXKTMQ6NG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$5,038,825	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$4,645,428	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,935,595	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$938,619	
M.	Partial March and April Obligation	\$597,659	
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)	\$1,536,278	
Q.	May Funding True-Up Calculation (J-P)	\$399,317	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$399,317	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	EBLXKTMQ6NG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$734,601	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$677,248	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,187	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$139,269	
M.	Partial March and April Obligation	\$88,679	
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)	\$227,948	
Q.	May Funding True-Up Calculation (J-P)	\$54,239	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$54,239	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	EBLXKTMQ6NG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,591,832	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,467,553	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$611,480	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$295,521	
M.	Partial March and April Obligation	\$188,170	
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)	\$483,691	
Q.	May Funding True-Up Calculation (J-P)	\$127,789	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$127,789	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	EBLXKTMQ6NG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,230,580	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,134,505	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,710	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$236,549	
M.	Partial March and April Obligation	\$150,621	
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)	\$387,170	
Q.	May Funding True-Up Calculation (J-P)	\$85,540	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$85,540	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LELFFGQLKH69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$807,685	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$744,627	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,261	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$118,497	
M.	Partial March and April Obligation	\$75,451	
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)	\$193,948	
Q.	May Funding True-Up Calculation (J-P)	\$116,313	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$116,313	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	RZ3CCCVN1WM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$246,775	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$227,509	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,795	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$45,238	
M.	Partial March and April Obligation	\$28,805	
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)	\$74,043	
Q.	May Funding True-Up Calculation (J-P)	\$20,752	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,752	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	YMGPR8L1T3N4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$236,968	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$218,467	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,028	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$51,866	
M.	Partial March and April Obligation	\$33,025	
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)	\$84,891	
Q.	May Funding True-Up Calculation (J-P)	\$6,137	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,137	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	VCQQJ7QP7BC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$97,795	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$90,160	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,567	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,372	
M.	Partial March and April Obligation	\$9,788	
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)	\$25,160	
Q.	May Funding True-Up Calculation (J-P)	\$12,407	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,407	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	VCQQJ7QP7BC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$588,606	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$542,652	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,105	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$117,222	
M.	Partial March and April Obligation	\$74,640	
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)	\$191,862	
Q.	May Funding True-Up Calculation (J-P)	\$34,243	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,243	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	VCQQJ7QP7BC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$150,360	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$138,621	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,759	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,130	
M.	Partial March and April Obligation	\$16,002	
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)	\$41,132	
Q.	May Funding True-Up Calculation (J-P)	\$16,627	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,627	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	VCQQJ7QP7BC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$178,096	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$164,191	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,413	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$27,226	
M.	Partial March and April Obligation	\$17,335	
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)	\$44,561	
Q.	May Funding True-Up Calculation (J-P)	\$23,852	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,852	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	VCQQJ7QP7BC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$87,133	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$80,330	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,471	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$4,021	
M.	Partial March and April Obligation	\$2,560	
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)	\$6,581	
Q.	May Funding True-Up Calculation (J-P)	\$26,890	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,890	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	VCQQJ7QP7BC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$144,890	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$133,578	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,658	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,937	
M.	Partial March and April Obligation	\$16,515	
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)	\$42,452	
Q.	May Funding True-Up Calculation (J-P)	\$13,206	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,206	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	VCQQJ7QP7BC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$98,107	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$90,447	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,686	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,861	
M.	Partial March and April Obligation	\$10,736	
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)	\$27,597	
Q.	May Funding True-Up Calculation (J-P)	\$10,089	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,089	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	VCQQJ7QP7BC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$82,350	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$75,921	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,634	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,754	
M.	Partial March and April Obligation	\$10,032	
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)	\$25,786	
Q.	May Funding True-Up Calculation (J-P)	\$5,848	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,848	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	VCQQJ7QP7BC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,405,938	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,296,172	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$540,072	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$252,613	
M.	Partial March and April Obligation	\$160,849	
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)	\$413,462	
Q.	May Funding True-Up Calculation (J-P)	\$126,610	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$126,610	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	VCQQJ7QP7BC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,713,017	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,579,276	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$658,032	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$302,423	
M.	Partial March and April Obligation	\$192,566	
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)	\$494,989	
Q.	May Funding True-Up Calculation (J-P)	\$163,043	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$163,043	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JADNEFK3LJ39	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,230,081	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,055,972	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$856,655	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$390,316	
M.	Partial March and April Obligation	\$248,531	
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)	\$638,847	
Q.	May Funding True-Up Calculation (J-P)	\$217,808	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$217,808	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JADNEFK3LJ39	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$161,198	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$148,613	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,922	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,881	
M.	Partial March and April Obligation	\$20,936	
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)	\$53,817	
Q.	May Funding True-Up Calculation (J-P)	\$8,105	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,105	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	VDCCMKJT7BE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,063,131	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$980,129	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$408,387	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$159,144	
M.	Partial March and April Obligation	\$101,334	
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)	\$260,478	
Q.	May Funding True-Up Calculation (J-P)	\$147,909	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$147,909	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	GVBQEYAKGK56	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,106,064	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,941,637	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$809,015	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$428,501	
M.	Partial March and April Obligation	\$272,845	
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)	\$701,346	
Q.	May Funding True-Up Calculation (J-P)	\$107,669	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$107,669	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	GVBQEYAKGK56	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$936,218	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$863,125	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,635	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$171,696	
M.	Partial March and April Obligation	\$109,326	
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)	\$281,022	
Q.	May Funding True-Up Calculation (J-P)	\$78,613	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$78,613	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MXKNND93JJW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,338,995	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,234,455	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$514,356	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$257,917	
M.	Partial March and April Obligation	\$164,226	
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)	\$422,143	
Q.	May Funding True-Up Calculation (J-P)	\$92,213	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$92,213	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MXKNND93JJW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$31,048	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$28,624	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,927	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,115	
M.	Partial March and April Obligation	\$3,893	
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)	\$10,008	
Q.	May Funding True-Up Calculation (J-P)	\$1,919	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,919	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MXKNND93JJW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$10,599	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$9,772	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,072	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,020	
M.	Partial March and April Obligation	\$1,286	
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)	\$3,306	
Q.	May Funding True-Up Calculation (J-P)	\$766	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$766	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MXKNND93JJW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$24,193	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$22,304	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,293	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$4,135	
M.	Partial March and April Obligation	\$2,633	
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)	\$6,768	
Q.	May Funding True-Up Calculation (J-P)	\$2,525	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,525	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LDEEMNNUQHK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$516,316	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$476,006	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,336	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$67,111	
M.	Partial March and April Obligation	\$42,732	
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)	\$109,843	
Q.	May Funding True-Up Calculation (J-P)	\$88,493	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$88,493	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LDEEMNNUQHK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,071,958	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$988,267	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,778	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$155,956	
M.	Partial March and April Obligation	\$99,303	
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)	\$255,259	
Q.	May Funding True-Up Calculation (J-P)	\$156,519	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$156,519	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LDEEMNNUQHK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$904,722	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$834,088	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,537	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$133,496	
M.	Partial March and April Obligation	\$85,002	
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)	\$218,498	
Q.	May Funding True-Up Calculation (J-P)	\$129,039	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$129,039	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LDEEMNNUQHK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$551,066	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$508,043	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,685	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$100,529	
M.	Partial March and April Obligation	\$64,011	
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)	\$164,540	
Q.	May Funding True-Up Calculation (J-P)	\$47,145	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$47,145	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WNM1ALU61DX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$669,894	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$617,593	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,330	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$130,959	
M.	Partial March and April Obligation	\$83,388	
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)	\$214,347	
Q.	May Funding True-Up Calculation (J-P)	\$42,983	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,983	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WNM1ALU61DX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$603,939	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$556,788	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,995	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$118,815	
M.	Partial March and April Obligation	\$75,655	
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)	\$194,470	
Q.	May Funding True-Up Calculation (J-P)	\$37,525	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,525	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	YAAEZ76RC8Q9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$307,449	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$283,445	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,102	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$59,107	
M.	Partial March and April Obligation	\$37,635	
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)	\$96,742	
Q.	May Funding True-Up Calculation (J-P)	\$21,360	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,360	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	YAAEZ76RC8Q9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$487,738	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$449,659	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,358	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$76,118	
M.	Partial March and April Obligation	\$48,468	
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)	\$124,586	
Q.	May Funding True-Up Calculation (J-P)	\$62,772	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$62,772	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	YAAEZ76RC8Q9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$546,009	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$503,380	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,742	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$90,845	
M.	Partial March and April Obligation	\$57,844	
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)	\$148,689	
Q.	May Funding True-Up Calculation (J-P)	\$61,053	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$61,053	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	FFMBC58SHVN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$661,277	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$609,649	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,020	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$114,118	
M.	Partial March and April Obligation	\$72,664	
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)	\$186,782	
Q.	May Funding True-Up Calculation (J-P)	\$67,238	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$67,238	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	H1GDK3D61S35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$988,537	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$911,359	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$379,733	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$132,278	
M.	Partial March and April Obligation	\$84,227	
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)	\$216,505	
Q.	May Funding True-Up Calculation (J-P)	\$163,228	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$163,228	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JF1MWQMUDQZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,264,508	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,165,784	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$485,743	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$135,494	
M.	Partial March and April Obligation	\$86,275	
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)	\$221,769	
Q.	May Funding True-Up Calculation (J-P)	\$263,974	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$263,974	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JF1MWQMUDQZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,057,822	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$975,235	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,348	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$184,873	
M.	Partial March and April Obligation	\$117,717	
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)	\$302,590	
Q.	May Funding True-Up Calculation (J-P)	\$103,758	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$103,758	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JF1MWQMUDQZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,106,849	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,020,434	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,181	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$181,621	
M.	Partial March and April Obligation	\$115,646	
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)	\$297,267	
Q.	May Funding True-Up Calculation (J-P)	\$127,914	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$127,914	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	QVKMNEL7MNQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$219,139	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$202,030	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,179	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$41,631	
M.	Partial March and April Obligation	\$26,508	
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)	\$68,139	
Q.	May Funding True-Up Calculation (J-P)	\$16,040	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,040	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	R3N1STEQAHF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,018,418	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$938,907	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,211	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$194,470	
M.	Partial March and April Obligation	\$123,828	
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)	\$318,298	
Q.	May Funding True-Up Calculation (J-P)	\$72,913	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$72,913	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	R3N1STEQAHF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,252,179	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,154,417	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$481,007	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$234,004	
M.	Partial March and April Obligation	\$149,000	
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)	\$383,004	
Q.	May Funding True-Up Calculation (J-P)	\$98,003	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$98,003	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SRCQCXXMNMM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$74,021	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$68,242	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,434	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,714	
M.	Partial March and April Obligation	\$11,278	
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)	\$28,992	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SRCQCXXMNMM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$24,080	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$22,200	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,250	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,344	
M.	Partial March and April Obligation	\$6,587	
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)	\$16,931	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SRCQCXXMNMM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$54,751	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$50,476	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,032	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,100	
M.	Partial March and April Obligation	\$10,889	
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)	\$27,989	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DVDTQTEL66L9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$681,729	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$628,504	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,877	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$133,322	
M.	Partial March and April Obligation	\$84,891	
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)	\$218,213	
Q.	May Funding True-Up Calculation (J-P)	\$43,664	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,664	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DVDTQTEL66L9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$323,788	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$298,509	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,379	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$64,018	
M.	Partial March and April Obligation	\$40,763	
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)	\$104,781	
Q.	May Funding True-Up Calculation (J-P)	\$19,598	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,598	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	M75WNWZJ4F37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$368,287	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$339,534	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,473	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$69,108	
M.	Partial March and April Obligation	\$44,005	
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)	\$113,113	
Q.	May Funding True-Up Calculation (J-P)	\$28,360	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,360	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	VALWMDKEEFJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$446,803	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$411,920	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,633	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$81,870	
M.	Partial March and April Obligation	\$52,131	
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)	\$134,001	
Q.	May Funding True-Up Calculation (J-P)	\$37,632	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,632	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	T23KA5BLJKC1	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,539	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)	\$-1,539	
O.	Repayment Needed (Will notify the FO)	\$-1,539	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND MAY 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	May	
D.	UEI Number	T23KA5BLJKC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$236,149	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$217,712	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,713	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$49,681	
M.	Partial March and April Obligation	\$31,634	
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)	\$81,315	
Q.	May Funding True-Up Calculation (J-P)	\$9,398	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,398	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	F6K9MFLG4MH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,185,459	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,092,907	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$455,378	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$160,412	
M.	Partial March and April Obligation	\$102,142	
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)	\$262,554	
Q.	May Funding True-Up Calculation (J-P)	\$192,824	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$192,824	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	F6K9MFLG4MH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$476,211	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$439,032	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,930	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$87,258	
M.	Partial March and April Obligation	\$55,561	
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)	\$142,819	
Q.	May Funding True-Up Calculation (J-P)	\$40,111	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$40,111	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	F6K9MFLG4MH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$106,022	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$97,745	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,727	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,050	
M.	Partial March and April Obligation	\$8,946	
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)	\$22,996	
Q.	May Funding True-Up Calculation (J-P)	\$17,731	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,731	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	UAWSPKVQEKN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$597,042	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$550,429	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,345	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$107,105	
M.	Partial March and April Obligation	\$68,198	
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)	\$175,303	
Q.	May Funding True-Up Calculation (J-P)	\$54,042	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$54,042	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	UAWSPKVQEKN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,017,744	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$938,286	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$390,953	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$211,455	
M.	Partial March and April Obligation	\$134,643	
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)	\$346,098	
Q.	May Funding True-Up Calculation (J-P)	\$44,855	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$44,855	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	UAWSPKVQEKN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$468,105	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$431,559	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,816	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$85,810	
M.	Partial March and April Obligation	\$54,639	
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)	\$140,449	
Q.	May Funding True-Up Calculation (J-P)	\$39,367	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,367	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	T1JVVW7FQ4HJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$317,671	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$292,869	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,029	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$65,073	
M.	Partial March and April Obligation	\$41,434	
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)	\$106,507	
Q.	May Funding True-Up Calculation (J-P)	\$15,522	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,522	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	VQVHJLLPEAD6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$180,922	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$166,797	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,499	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$41,300	
M.	Partial March and April Obligation	\$26,298	
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)	\$67,598	
Q.	May Funding True-Up Calculation (J-P)	\$1,901	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,901	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	YYW4MP7HHDL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$243,136	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$224,154	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,398	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$45,583	
M.	Partial March and April Obligation	\$29,025	
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)	\$74,608	
Q.	May Funding True-Up Calculation (J-P)	\$18,790	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,790	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	QFMWEAL7GX36	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,774,021	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,635,518	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$681,466	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$220,160	
M.	Partial March and April Obligation	\$140,185	
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)	\$360,345	
Q.	May Funding True-Up Calculation (J-P)	\$321,121	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$321,121	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	QRPRMQ4JMAS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$291,076	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$268,351	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,813	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$60,536	
M.	Partial March and April Obligation	\$38,546	
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)	\$99,082	
Q.	May Funding True-Up Calculation (J-P)	\$12,731	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,731	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	QRPRMQ4JMAS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$331,197	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$305,339	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,225	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$65,382	
M.	Partial March and April Obligation	\$41,632	
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)	\$107,014	
Q.	May Funding True-Up Calculation (J-P)	\$20,211	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,211	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	QRPRMQ4JMAS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$398,464	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$367,355	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,065	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$69,747	
M.	Partial March and April Obligation	\$44,411	
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)	\$114,158	
Q.	May Funding True-Up Calculation (J-P)	\$38,907	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$38,907	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	QRPRMQ4JMAS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$435,585	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$401,578	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,324	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$82,247	
M.	Partial March and April Obligation	\$52,370	
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)	\$134,617	
Q.	May Funding True-Up Calculation (J-P)	\$32,707	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,707	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	QRPRMQ4JMAS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$345,503	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$318,529	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,720	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$67,545	
M.	Partial March and April Obligation	\$43,009	
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)	\$110,554	
Q.	May Funding True-Up Calculation (J-P)	\$22,166	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,166	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	QRPRMQ4JMAS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$238,749	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$220,109	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,712	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$49,672	
M.	Partial March and April Obligation	\$31,627	
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)	\$81,299	
Q.	May Funding True-Up Calculation (J-P)	\$10,413	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,413	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	FE9HKBQU4VK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$386,705	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$356,514	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,548	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$71,146	
M.	Partial March and April Obligation	\$45,302	
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)	\$116,448	
Q.	May Funding True-Up Calculation (J-P)	\$32,100	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,100	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	G6FCXR8JDLL5	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$387,691	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$357,423	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,926	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$81,990	
M.	Partial March and April Obligation	\$52,207	
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)	\$134,197	
Q.	May Funding True-Up Calculation (J-P)	\$14,729	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,729	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	G6FCXR8JDLL5	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$164,198	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$151,379	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,075	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,417	
M.	Partial March and April Obligation	\$7,906	
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)	\$20,323	
Q.	May Funding True-Up Calculation (J-P)	\$42,752	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,752	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	F58AGEDJPHH9	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$340,718	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$314,117	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,882	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$62,205	
M.	Partial March and April Obligation	\$39,608	
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)	\$101,813	
Q.	May Funding True-Up Calculation (J-P)	\$29,069	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,069	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	Z39LGRUXWDL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$842,452	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$776,679	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,616	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$166,340	
M.	Partial March and April Obligation	\$105,916	
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)	\$272,256	
Q.	May Funding True-Up Calculation (J-P)	\$51,360	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$51,360	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	NSNTCNCK9FB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$311,009	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$286,728	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,470	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$58,031	
M.	Partial March and April Obligation	\$36,951	
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)	\$94,982	
Q.	May Funding True-Up Calculation (J-P)	\$24,488	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,488	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	HDDWP4H1KJG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$287,910	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$265,432	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,597	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$36,718	
M.	Partial March and April Obligation	\$23,380	
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)	\$60,098	
Q.	May Funding True-Up Calculation (J-P)	\$50,499	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$50,499	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CW36RNNYTGN5	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$335,826	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$309,607	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,003	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$60,762	
M.	Partial March and April Obligation	\$38,690	
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)	\$99,452	
Q.	May Funding True-Up Calculation (J-P)	\$29,551	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,551	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	RA2MMLEBU6A8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$879,453	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$810,791	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,830	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$184,616	
M.	Partial March and April Obligation	\$117,553	
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)	\$302,169	
Q.	May Funding True-Up Calculation (J-P)	\$35,661	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,661	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	FX7HKBXN8KV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$233,053	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$214,858	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,524	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$38,335	
M.	Partial March and April Obligation	\$24,409	
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)	\$62,744	
Q.	May Funding True-Up Calculation (J-P)	\$26,780	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,780	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	VBHDJJ4TN883	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$278,542	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$256,795	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,998	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$53,630	
M.	Partial March and April Obligation	\$34,149	
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)	\$87,779	
Q.	May Funding True-Up Calculation (J-P)	\$19,219	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,219	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	YSGTVN7FAKJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$377,459	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$347,990	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,996	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$65,400	
M.	Partial March and April Obligation	\$41,643	
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)	\$107,043	
Q.	May Funding True-Up Calculation (J-P)	\$37,953	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,953	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	YSGTVN7FAKJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$563,745	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$519,732	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,555	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$87,091	
M.	Partial March and April Obligation	\$55,454	
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)	\$142,545	
Q.	May Funding True-Up Calculation (J-P)	\$74,010	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$74,010	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	KSCCEJT18NA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$686,250	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$632,672	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,613	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$131,840	
M.	Partial March and April Obligation	\$83,949	
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)	\$215,789	
Q.	May Funding True-Up Calculation (J-P)	\$47,824	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$47,824	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SMVKJSTXT6C1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$297,786	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$274,537	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,390	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$63,237	
M.	Partial March and April Obligation	\$40,266	
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)	\$103,503	
Q.	May Funding True-Up Calculation (J-P)	\$10,887	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,887	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SMVKJSTXT6C1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$499,795	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$460,774	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,989	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$98,912	
M.	Partial March and April Obligation	\$62,982	
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)	\$161,894	
Q.	May Funding True-Up Calculation (J-P)	\$30,095	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,095	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SMVKJSTXT6C1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$444,383	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$409,689	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,704	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$83,259	
M.	Partial March and April Obligation	\$53,014	
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)	\$136,273	
Q.	May Funding True-Up Calculation (J-P)	\$34,431	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,431	