

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200200224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,707,340.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,625,266.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,406,494.00	
K.	January and Partial February Obligation	\$336,939.00	
L.	Partial February, March, and Partial April Obligation	\$430,617.00	
M.	Partial April, May, and Partial June Obligation	\$294,128.00	
N.	Partial June, July, August and September Obligation	\$947,271.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,008,955.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$397,539.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200200724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,415,191.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,341,973.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,146,809.00	
K.	January and Partial February Obligation	\$314,139.00	
L.	Partial February, March, and Partial April Obligation	\$374,054.00	
M.	Partial April, May, and Partial June Obligation	\$263,715.00	
N.	Partial June, July, August and September Obligation	\$849,326.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,801,234.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$345,575.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200200924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$398,994.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$386,898.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,657.00	
K.	January and Partial February Obligation	\$25,489.00	
L.	Partial February, March, and Partial April Obligation	\$93,850.00	
M.	Partial April, May, and Partial June Obligation	\$45,731.00	
N.	Partial June, July, August and September Obligation	\$147,280.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$312,350.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$42,307.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200201424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,631,479.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,521,389.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,227,940.00	
K.	January and Partial February Obligation	\$404,478.00	
L.	Partial February, March, and Partial April Obligation	\$628,266.00	
M.	Partial April, May, and Partial June Obligation	\$395,747.00	
N.	Partial June, July, August and September Obligation	\$1,274,548.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,703,039.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$524,901.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200201624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,070,178.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,977,104.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,729,012.00	
K.	January and Partial February Obligation	\$365,133.00	
L.	Partial February, March, and Partial April Obligation	\$504,140.00	
M.	Partial April, May, and Partial June Obligation	\$333,106.00	
N.	Partial June, July, August and September Obligation	\$1,072,804.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,275,183.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$453,829.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200201724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,414,958.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,341,747.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,146,601.00	
K.	January and Partial February Obligation	\$295,350.00	
L.	Partial February, March, and Partial April Obligation	\$473,372.00	
M.	Partial April, May, and Partial June Obligation	\$294,575.00	
N.	Partial June, July, August and September Obligation	\$731,797.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,795,094.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$351,507.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200201824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,202,254.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,105,176.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,846,411.00	
K.	January and Partial February Obligation	\$398,971.00	
L.	Partial February, March, and Partial April Obligation	\$512,326.00	
M.	Partial April, May, and Partial June Obligation	\$349,209.00	
N.	Partial June, July, August and September Obligation	\$1,124,667.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,385,173.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$461,238.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200202024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,169,728.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,073,636.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,817,500.00	
K.	January and Partial February Obligation	\$370,936.00	
L.	Partial February, March, and Partial April Obligation	\$529,869.00	
M.	Partial April, May, and Partial June Obligation	\$345,188.00	
N.	Partial June, July, August and September Obligation	\$1,111,718.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,357,711.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$459,789.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200202124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,816,293.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,700,600.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,392,217.00	
K.	January and Partial February Obligation	\$466,961.00	
L.	Partial February, March, and Partial April Obligation	\$621,193.00	
M.	Partial April, May, and Partial June Obligation	\$416,980.00	
N.	Partial June, July, August and September Obligation	\$1,342,933.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,848,067.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$544,150.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200202224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,868,968.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,781,994.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,550,161.00	
K.	January and Partial February Obligation	\$341,217.00	
L.	Partial February, March, and Partial April Obligation	\$473,315.00	
M.	Partial April, May, and Partial June Obligation	\$312,128.00	
N.	Partial June, July, August and September Obligation	\$1,005,246.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,131,906.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$418,255.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200202324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,718,501.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,666,404.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,527,537.00	
K.	January and Partial February Obligation	\$210,983.00	
L.	Partial February, March, and Partial April Obligation	\$277,561.00	
M.	Partial April, May, and Partial June Obligation	\$187,209.00	
N.	Partial June, July, August and September Obligation	\$602,931.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,278,684.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$248,853.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200207724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$252,359.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$244,709.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,317.00	
K.	January and Partial February Obligation	\$24,152.00	
L.	Partial February, March, and Partial April Obligation	\$47,282.00	
M.	Partial April, May, and Partial June Obligation	\$27,374.00	
N.	Partial June, July, August and September Obligation	\$88,160.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$186,968.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$37,349.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200207824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$245,321.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$237,884.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,060.00	
K.	January and Partial February Obligation	\$30,835.00	
L.	Partial February, March, and Partial April Obligation	\$38,607.00	
M.	Partial April, May, and Partial June Obligation	\$26,610.00	
N.	Partial June, July, August and September Obligation	\$85,702.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$181,754.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$36,306.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200208024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$120,384.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$116,735.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,007.00	
K.	January and Partial February Obligation	\$18,955.00	
L.	Partial February, March, and Partial April Obligation	\$15,122.00	
M.	Partial April, May, and Partial June Obligation	\$13,058.00	
N.	Partial June, July, August and September Obligation	\$42,055.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$89,190.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$17,817.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200208324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$303,966.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$294,751.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,188.00	
K.	January and Partial February Obligation	\$44,752.00	
L.	Partial February, March, and Partial April Obligation	\$41,290.00	
M.	Partial April, May, and Partial June Obligation	\$32,972.00	
N.	Partial June, July, August and September Obligation	\$106,189.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$225,203.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$44,985.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200208524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$241,136.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$233,826.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,341.00	
K.	January and Partial February Obligation	\$29,132.00	
L.	Partial February, March, and Partial April Obligation	\$39,125.00	
M.	Partial April, May, and Partial June Obligation	\$26,156.00	
N.	Partial June, July, August and September Obligation	\$84,240.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$178,653.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$35,688.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200208624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$166,331.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$161,289.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,848.00	
K.	January and Partial February Obligation	\$22,950.00	
L.	Partial February, March, and Partial April Obligation	\$24,133.00	
M.	Partial April, May, and Partial June Obligation	\$18,042.00	
N.	Partial June, July, August and September Obligation	\$58,106.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$123,231.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$24,617.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200222124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,134,934.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,070,213.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,897,695.00	
K.	January and Partial February Obligation	\$259,067.00	
L.	Partial February, March, and Partial April Obligation	\$350,416.00	
M.	Partial April, May, and Partial June Obligation	\$233,553.00	
N.	Partial June, July, August and September Obligation	\$752,186.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,595,222.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$302,473.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200284324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$551,188.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$534,478.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$489,938.00	
K.	January and Partial February Obligation	\$61,039.00	
L.	Partial February, March, and Partial April Obligation	\$94,984.00	
M.	Partial April, May, and Partial June Obligation	\$59,788.00	
N.	Partial June, July, August and September Obligation	\$192,553.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$408,364.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$81,574.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200284424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$188,293.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$182,585.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,370.00	
K.	January and Partial February Obligation	\$21,893.00	
L.	Partial February, March, and Partial April Obligation	\$31,406.00	
M.	Partial April, May, and Partial June Obligation	\$20,424.00	
N.	Partial June, July, August and September Obligation	\$65,779.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$139,502.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$27,868.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200284524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$182,432.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$176,901.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,159.00	
K.	January and Partial February Obligation	\$22,904.00	
L.	Partial February, March, and Partial April Obligation	\$28,736.00	
M.	Partial April, May, and Partial June Obligation	\$19,789.00	
N.	Partial June, July, August and September Obligation	\$63,732.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$135,161.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$26,998.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200284624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$537,318.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$521,029.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,610.00	
K.	January and Partial February Obligation	\$66,987.00	
L.	Partial February, March, and Partial April Obligation	\$85,110.00	
M.	Partial April, May, and Partial June Obligation	\$58,283.00	
N.	Partial June, July, August and September Obligation	\$187,708.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$398,088.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$79,522.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200300124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,335,734.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,264,925.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,076,181.00	
K.	January and Partial February Obligation	\$243,763.00	
L.	Partial February, March, and Partial April Obligation	\$421,035.00	
M.	Partial April, May, and Partial June Obligation	\$254,751.00	
N.	Partial June, July, August and September Obligation	\$820,453.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,740,002.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$336,179.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200300224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,637,086.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,587,457.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,455,169.00	
K.	January and Partial February Obligation	\$207,100.00	
L.	Partial February, March, and Partial April Obligation	\$258,470.00	
M.	Partial April, May, and Partial June Obligation	\$178,406.00	
N.	Partial June, July, August and September Obligation	\$574,578.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,218,554.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$236,615.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200300324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,492,126.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,416,576.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,215,195.00	
K.	January and Partial February Obligation	\$272,987.00	
L.	Partial February, March, and Partial April Obligation	\$437,765.00	
M.	Partial April, May, and Partial June Obligation	\$272,359.00	
N.	Partial June, July, August and September Obligation	\$877,167.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,860,278.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$354,917.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200300424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,386,226.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,313,886.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,121,062.00	
K.	January and Partial February Obligation	\$266,871.00	
L.	Partial February, March, and Partial April Obligation	\$409,859.00	
M.	Partial April, May, and Partial June Obligation	\$259,323.00	
N.	Partial June, July, August and September Obligation	\$835,180.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,771,233.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$349,829.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200300624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,182,152.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,115,999.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,939,666.00	
K.	January and Partial February Obligation	\$246,919.00	
L.	Partial February, March, and Partial April Obligation	\$371,039.00	
M.	Partial April, May, and Partial June Obligation	\$236,802.00	
N.	Partial June, July, August and September Obligation	\$762,647.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,617,407.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$322,259.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200300724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,687,275.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,636,125.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,499,781.00	
K.	January and Partial February Obligation	\$202,606.00	
L.	Partial February, March, and Partial April Obligation	\$275,384.00	
M.	Partial April, May, and Partial June Obligation	\$183,165.00	
N.	Partial June, July, August and September Obligation	\$589,907.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,251,062.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$248,719.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200300924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$869,062.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$842,716.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$772,490.00	
K.	January and Partial February Obligation	\$102,319.00	
L.	Partial February, March, and Partial April Obligation	\$144,027.00	
M.	Partial April, May, and Partial June Obligation	\$94,399.00	
N.	Partial June, July, August and September Obligation	\$304,026.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$644,771.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$127,719.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	NJ00200301224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,633,883.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,554,036.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,341,200.00	
K.	January and Partial February Obligation	\$319,967.00	
L.	Partial February, March, and Partial April Obligation	\$425,996.00	
M.	Partial April, May, and Partial June Obligation	\$285,853.00	
N.	Partial June, July, August and September Obligation	\$920,621.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,952,437.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$388,763.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Project Number / PPN	NJ00300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,158,257.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,062,513.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,807,304.00	
K.	January and Partial February Obligation	\$390,949.00	
L.	Partial February, March, and Partial April Obligation	\$550,620.00	
M.	Partial April, May, and Partial June Obligation	\$360,809.00	
N.	Partial June, July, August and September Obligation	\$1,037,510.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,339,888.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$467,416.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Project Number / PPN	NJ00300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,924,428.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,866,088.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,710,581.00	
K.	January and Partial February Obligation	\$240,673.00	
L.	Partial February, March, and Partial April Obligation	\$304,067.00	
M.	Partial April, May, and Partial June Obligation	\$208,745.00	
N.	Partial June, July, August and September Obligation	\$672,285.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,425,770.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$284,811.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Project Number / PPN	NJ00300000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$810,523.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$785,952.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$720,456.00	
K.	January and Partial February Obligation	\$103,962.00	
L.	Partial February, March, and Partial April Obligation	\$125,469.00	
M.	Partial April, May, and Partial June Obligation	\$87,918.00	
N.	Partial June, July, August and September Obligation	\$283,151.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$600,500.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$119,956.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Project Number / PPN	NJ00300000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$548,203.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$531,584.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$487,285.00	
K.	January and Partial February Obligation	\$67,622.00	
L.	Partial February, March, and Partial April Obligation	\$87,556.00	
M.	Partial April, May, and Partial June Obligation	\$59,464.00	
N.	Partial June, July, August and September Obligation	\$191,511.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$406,153.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$81,132.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Project Number / PPN	NJ00300000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,122,989.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,088,945.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$998,200.00	
K.	January and Partial February Obligation	\$146,438.00	
L.	Partial February, March, and Partial April Obligation	\$171,442.00	
M.	Partial April, May, and Partial June Obligation	\$121,812.00	
N.	Partial June, July, August and September Obligation	\$392,308.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$832,000.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$166,200.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Project Number / PPN	NJ00300000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$280,850.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$272,336.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,641.00	
K.	January and Partial February Obligation	\$31,737.00	
L.	Partial February, March, and Partial April Obligation	\$47,762.00	
M.	Partial April, May, and Partial June Obligation	\$30,464.00	
N.	Partial June, July, August and September Obligation	\$98,113.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$208,076.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$41,565.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Project Number / PPN	NJ00300000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$600,971.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$582,752.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$534,189.00	
K.	January and Partial February Obligation	\$69,253.00	
L.	Partial February, March, and Partial April Obligation	\$100,861.00	
M.	Partial April, May, and Partial June Obligation	\$65,188.00	
N.	Partial June, July, August and September Obligation	\$209,945.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$445,247.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$88,942.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Project Number / PPN	NJ00300000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$90,129.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$87,397.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,114.00	
K.	January and Partial February Obligation	\$10,317.00	
L.	Partial February, March, and Partial April Obligation	\$15,196.00	
M.	Partial April, May, and Partial June Obligation	\$9,776.00	
N.	Partial June, July, August and September Obligation	\$31,486.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$66,775.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$13,339.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Project Number / PPN	NJ00300001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$214,071.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$207,581.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,283.00	
K.	January and Partial February Obligation	\$17,366.00	
L.	Partial February, March, and Partial April Obligation	\$43,230.00	
M.	Partial April, May, and Partial June Obligation	\$23,221.00	
N.	Partial June, July, August and September Obligation	\$74,784.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$158,601.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$31,682.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Bergen Housing Authority	
B.	Project Number / PPN	NJ00400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T8Z9JKUBVEB7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$555,818.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$538,968.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$494,054.00	
K.	January and Partial February Obligation	\$79,231.00	
L.	Partial February, March, and Partial April Obligation	\$78,102.00	
M.	Partial April, May, and Partial June Obligation	\$60,290.00	
N.	Partial June, July, August and September Obligation	\$194,171.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$411,794.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$82,260.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Bergen Housing Authority	
B.	Project Number / PPN	NJ00400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T8Z9JKUBVEB7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,119,961.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,086,009.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$995,508.00	
K.	January and Partial February Obligation	\$134,525.00	
L.	Partial February, March, and Partial April Obligation	\$182,498.00	
M.	Partial April, May, and Partial June Obligation	\$121,483.00	
N.	Partial June, July, August and September Obligation	\$391,251.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$829,757.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$165,751.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Bergen Housing Authority	
B.	Project Number / PPN	NJ00400000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T8Z9JKUBVEB7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,113,530.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,079,773.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$989,792.00	
K.	January and Partial February Obligation	\$135,902.00	
L.	Partial February, March, and Partial April Obligation	\$179,301.00	
M.	Partial April, May, and Partial June Obligation	\$120,785.00	
N.	Partial June, July, August and September Obligation	\$389,004.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$824,992.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$164,800.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Bergen Housing Authority	
B.	Project Number / PPN	NJ00400000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T8Z9JKUBVEB7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,449,419.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,405,479.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,288,356.00	
K.	January and Partial February Obligation	\$176,079.00	
L.	Partial February, March, and Partial April Obligation	\$234,202.00	
M.	Partial April, May, and Partial June Obligation	\$157,220.00	
N.	Partial June, July, August and September Obligation	\$506,344.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,073,845.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$214,511.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trenton Housing Authority	
B.	Project Number / PPN	NJ00500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DGJ6MKAGQ7R8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,825,185.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,769,854.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,622,366.00	
K.	January and Partial February Obligation	\$224,758.00	
L.	Partial February, March, and Partial April Obligation	\$291,890.00	
M.	Partial April, May, and Partial June Obligation	\$197,979.00	
N.	Partial June, July, August and September Obligation	\$637,616.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,352,243.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$270,123.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trenton Housing Authority	
B.	Project Number / PPN	NJ00500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DGJ6MKAGQ7R8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,241,398.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,143,134.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,881,206.00	
K.	January and Partial February Obligation	\$417,757.00	
L.	Partial February, March, and Partial April Obligation	\$499,773.00	
M.	Partial April, May, and Partial June Obligation	\$351,597.00	
N.	Partial June, July, August and September Obligation	\$1,132,359.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,401,486.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$479,720.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trenton Housing Authority	
B.	Project Number / PPN	NJ00500000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DGJ6MKAGQ7R8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,371,253.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,269,052.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,996,631.00	
K.	January and Partial February Obligation	\$428,775.00	
L.	Partial February, March, and Partial April Obligation	\$525,512.00	
M.	Partial April, May, and Partial June Obligation	\$365,683.00	
N.	Partial June, July, August and September Obligation	\$1,177,723.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,497,693.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$498,938.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trenton Housing Authority	
B.	Project Number / PPN	NJ00500000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DGJ6MKAGQ7R8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,778,662.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,694,426.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,469,891.00	
K.	January and Partial February Obligation	\$373,735.00	
L.	Partial February, March, and Partial April Obligation	\$412,810.00	
M.	Partial April, May, and Partial June Obligation	\$301,404.00	
N.	Partial June, July, August and September Obligation	\$970,705.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,058,654.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$411,237.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trenton Housing Authority	
B.	Project Number / PPN	NJ00500000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DGJ6MKAGQ7R8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,870.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,783.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,551.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$813.00	
M.	Partial April, May, and Partial June Obligation	\$311.00	
N.	Partial June, July, August and September Obligation	\$1,002.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,126.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$425.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Asbury Park Housing Authority	
B.	Project Number / PPN	NJ00700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TDEJU7ZH9PS4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$743,230.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$720,699.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$660,641.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$210,383.00	
M.	Partial April, May, and Partial June Obligation	\$80,619.00	
N.	Partial June, July, August and September Obligation	\$259,642.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$550,644.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$109,997.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Asbury Park Housing Authority	
B.	Project Number / PPN	NJ00700000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TDEJU7ZH9PS4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$375,977.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$364,579.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334,197.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$106,426.00	
M.	Partial April, May, and Partial June Obligation	\$40,783.00	
N.	Partial June, July, August and September Obligation	\$131,345.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$278,554.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$55,643.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Asbury Park Housing Authority	
B.	Project Number / PPN	NJ00700000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TDEJU7ZH9PS4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$529,446.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$513,396.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$470,613.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$149,868.00	
M.	Partial April, May, and Partial June Obligation	\$57,430.00	
N.	Partial June, July, August and September Obligation	\$184,958.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$392,256.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$78,357.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Asbury Park Housing Authority	
B.	Project Number / PPN	NJ00700000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TDEJU7ZH9PS4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$279,896.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$271,411.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,793.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$79,229.00	
M.	Partial April, May, and Partial June Obligation	\$30,361.00	
N.	Partial June, July, August and September Obligation	\$97,779.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$207,369.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$41,424.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Asbury Park Housing Authority	
B.	Project Number / PPN	NJ00700000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TDEJU7ZH9PS4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$342,954.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$332,557.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,844.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$97,079.00	
M.	Partial April, May, and Partial June Obligation	\$37,200.00	
N.	Partial June, July, August and September Obligation	\$119,809.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$254,088.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$50,756.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Asbury Park Housing Authority	
B.	Project Number / PPN	NJ00700000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TDEJU7ZH9PS4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$616,724.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$598,028.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$548,192.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$174,573.00	
M.	Partial April, May, and Partial June Obligation	\$66,897.00	
N.	Partial June, July, August and September Obligation	\$215,448.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$456,918.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$91,274.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Asbury Park Housing Authority	
B.	Project Number / PPN	NJ00700000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TDEJU7ZH9PS4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$82,384.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$79,886.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,229.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$23,320.00	
M.	Partial April, May, and Partial June Obligation	\$8,937.00	
N.	Partial June, July, August and September Obligation	\$28,780.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$61,037.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$12,192.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$251,353.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$243,733.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,422.00	
K.	January and Partial February Obligation	\$28,996.00	
L.	Partial February, March, and Partial April Obligation	\$42,153.00	
M.	Partial April, May, and Partial June Obligation	\$27,265.00	
N.	Partial June, July, August and September Obligation	\$87,808.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$186,222.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$37,200.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$866,567.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$840,297.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$770,272.00	
K.	January and Partial February Obligation	\$106,465.00	
L.	Partial February, March, and Partial April Obligation	\$138,831.00	
M.	Partial April, May, and Partial June Obligation	\$93,997.00	
N.	Partial June, July, August and September Obligation	\$302,729.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$642,022.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$128,250.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$124,411.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$120,639.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,586.00	
K.	January and Partial February Obligation	\$16,953.00	
L.	Partial February, March, and Partial April Obligation	\$18,264.00	
M.	Partial April, May, and Partial June Obligation	\$13,495.00	
N.	Partial June, July, August and September Obligation	\$43,462.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$92,174.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$18,412.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$135,974.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$131,852.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,864.00	
K.	January and Partial February Obligation	\$27,294.00	
L.	Partial February, March, and Partial April Obligation	\$11,196.00	
M.	Partial April, May, and Partial June Obligation	\$14,749.00	
N.	Partial June, July, August and September Obligation	\$47,501.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$100,740.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$20,124.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$130,247.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$126,299.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,774.00	
K.	January and Partial February Obligation	\$21,798.00	
L.	Partial February, March, and Partial April Obligation	\$15,071.00	
M.	Partial April, May, and Partial June Obligation	\$14,128.00	
N.	Partial June, July, August and September Obligation	\$45,500.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$96,497.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$19,277.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800001424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$113,203.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$109,771.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,623.00	
K.	January and Partial February Obligation	\$14,643.00	
L.	Partial February, March, and Partial April Obligation	\$17,401.00	
M.	Partial April, May, and Partial June Obligation	\$12,279.00	
N.	Partial June, July, August and September Obligation	\$39,547.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$83,870.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$16,753.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800001524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$123,258.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$119,521.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,561.00	
K.	January and Partial February Obligation	\$7,393.00	
L.	Partial February, March, and Partial April Obligation	\$27,497.00	
M.	Partial April, May, and Partial June Obligation	\$13,370.00	
N.	Partial June, July, August and September Obligation	\$43,059.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$91,319.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$18,242.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800001624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$60,922.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$59,075.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,152.00	
K.	January and Partial February Obligation	\$2,015.00	
L.	Partial February, March, and Partial April Obligation	\$15,230.00	
M.	Partial April, May, and Partial June Obligation	\$6,608.00	
N.	Partial June, July, August and September Obligation	\$21,283.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$45,136.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$9,016.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800001724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$41,036.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$39,792.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,476.00	
K.	January and Partial February Obligation	\$6,396.00	
L.	Partial February, March, and Partial April Obligation	\$5,220.00	
M.	Partial April, May, and Partial June Obligation	\$4,451.00	
N.	Partial June, July, August and September Obligation	\$14,336.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$30,403.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$6,073.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800001824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,914.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,826.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,591.00	
K.	January and Partial February Obligation	\$3,385.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,385.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$ 0.00	Overfunded to date

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Project Number / PPN	NJ00800001924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$22,569.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$21,885.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,061.00	
K.	January and Partial February Obligation	\$4,798.00	
L.	Partial February, March, and Partial April Obligation	\$1,590.00	
M.	Partial April, May, and Partial June Obligation	\$2,448.00	
N.	Partial June, July, August and September Obligation	\$7,885.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$16,721.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$3,340.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,154,444.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,089,131.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,915,037.00	
K.	January and Partial February Obligation	\$256,980.00	
L.	Partial February, March, and Partial April Obligation	\$352,870.00	
M.	Partial April, May, and Partial June Obligation	\$233,694.00	
N.	Partial June, July, August and September Obligation	\$752,640.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,596,184.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$318,853.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,079,014.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,015,988.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,847,989.00	
K.	January and Partial February Obligation	\$258,034.00	
L.	Partial February, March, and Partial April Obligation	\$330,464.00	
M.	Partial April, May, and Partial June Obligation	\$225,513.00	
N.	Partial June, July, August and September Obligation	\$726,288.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,540,299.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$307,690.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,109,381.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,075,750.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$986,104.00	
K.	January and Partial February Obligation	\$132,808.00	
L.	Partial February, March, and Partial April Obligation	\$181,220.00	
M.	Partial April, May, and Partial June Obligation	\$120,336.00	
N.	Partial June, July, August and September Obligation	\$387,554.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$821,918.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$164,186.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,265,687.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,227,317.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,125,041.00	
K.	January and Partial February Obligation	\$160,662.00	
L.	Partial February, March, and Partial April Obligation	\$197,611.00	
M.	Partial April, May, and Partial June Obligation	\$137,290.00	
N.	Partial June, July, August and September Obligation	\$442,159.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$937,722.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$187,319.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$341,270.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$330,924.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,347.00	
K.	January and Partial February Obligation	\$20,328.00	
L.	Partial February, March, and Partial April Obligation	\$76,274.00	
M.	Partial April, May, and Partial June Obligation	\$37,018.00	
N.	Partial June, July, August and September Obligation	\$119,220.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$252,840.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$50,507.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,602,019.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,553,453.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,423,999.00	
K.	January and Partial February Obligation	\$182,529.00	
L.	Partial February, March, and Partial April Obligation	\$270,948.00	
M.	Partial April, May, and Partial June Obligation	\$173,772.00	
N.	Partial June, July, August and September Obligation	\$559,655.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,186,904.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$237,095.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,680,736.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,629,784.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,493,969.00	
K.	January and Partial February Obligation	\$194,747.00	
L.	Partial February, March, and Partial April Obligation	\$281,012.00	
M.	Partial April, May, and Partial June Obligation	\$182,311.00	
N.	Partial June, July, August and September Obligation	\$587,153.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,245,223.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$248,746.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$25,251.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$24,486.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,446.00	
K.	January and Partial February Obligation	\$778.00	
L.	Partial February, March, and Partial April Obligation	\$6,370.00	
M.	Partial April, May, and Partial June Obligation	\$2,738.00	
N.	Partial June, July, August and September Obligation	\$8,822.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$18,708.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$3,738.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$470,428.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$456,167.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$418,153.00	
K.	January and Partial February Obligation	\$43,646.00	
L.	Partial February, March, and Partial April Obligation	\$89,516.00	
M.	Partial April, May, and Partial June Obligation	\$51,028.00	
N.	Partial June, July, August and September Obligation	\$164,340.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$348,530.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$69,623.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$659,670.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$639,672.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$586,366.00	
K.	January and Partial February Obligation	\$80,173.00	
L.	Partial February, March, and Partial April Obligation	\$106,557.00	
M.	Partial April, May, and Partial June Obligation	\$71,555.00	
N.	Partial June, July, August and September Obligation	\$230,451.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$488,736.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$97,630.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900001424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$290,280.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$281,480.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,023.00	
K.	January and Partial February Obligation	\$27,348.00	
L.	Partial February, March, and Partial April Obligation	\$54,820.00	
M.	Partial April, May, and Partial June Obligation	\$31,487.00	
N.	Partial June, July, August and September Obligation	\$101,408.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$215,063.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$42,960.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900001524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$255,163.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$247,428.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,809.00	
K.	January and Partial February Obligation	\$27,663.00	
L.	Partial February, March, and Partial April Obligation	\$44,565.00	
M.	Partial April, May, and Partial June Obligation	\$27,678.00	
N.	Partial June, July, August and September Obligation	\$89,139.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$189,045.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$37,764.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900001624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$203,216.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$197,055.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,634.00	
K.	January and Partial February Obligation	\$21,603.00	
L.	Partial February, March, and Partial April Obligation	\$35,921.00	
M.	Partial April, May, and Partial June Obligation	\$22,043.00	
N.	Partial June, July, August and September Obligation	\$70,992.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$150,559.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$30,075.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900001724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$339,028.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$328,750.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,354.00	
K.	January and Partial February Obligation	\$38,721.00	
L.	Partial February, March, and Partial April Obligation	\$57,246.00	
M.	Partial April, May, and Partial June Obligation	\$36,775.00	
N.	Partial June, July, August and September Obligation	\$118,437.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$251,179.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$50,175.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900001824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$166,771.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$161,715.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,239.00	
K.	January and Partial February Obligation	\$20,540.00	
L.	Partial February, March, and Partial April Obligation	\$26,667.00	
M.	Partial April, May, and Partial June Obligation	\$18,090.00	
N.	Partial June, July, August and September Obligation	\$58,260.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$123,557.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$24,682.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900001924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$379,785.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$368,272.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,583.00	
K.	January and Partial February Obligation	\$47,176.00	
L.	Partial February, March, and Partial April Obligation	\$60,328.00	
M.	Partial April, May, and Partial June Obligation	\$41,196.00	
N.	Partial June, July, August and September Obligation	\$132,675.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$281,375.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$56,208.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900002024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$304,774.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$295,535.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,907.00	
K.	January and Partial February Obligation	\$29,296.00	
L.	Partial February, March, and Partial April Obligation	\$56,975.00	
M.	Partial April, May, and Partial June Obligation	\$33,059.00	
N.	Partial June, July, August and September Obligation	\$106,471.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$225,801.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$45,106.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900002124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$226,704.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$219,831.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,512.00	
K.	January and Partial February Obligation	\$27,205.00	
L.	Partial February, March, and Partial April Obligation	\$36,967.00	
M.	Partial April, May, and Partial June Obligation	\$24,591.00	
N.	Partial June, July, August and September Obligation	\$79,197.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$167,960.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$33,552.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900002224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$88,227.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$85,552.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,423.00	
K.	January and Partial February Obligation	\$16,539.00	
L.	Partial February, March, and Partial April Obligation	\$8,435.00	
M.	Partial April, May, and Partial June Obligation	\$9,570.00	
N.	Partial June, July, August and September Obligation	\$30,822.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$65,366.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$13,057.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900002324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$152,271.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$147,655.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,350.00	
K.	January and Partial February Obligation	\$18,441.00	
L.	Partial February, March, and Partial April Obligation	\$24,662.00	
M.	Partial April, May, and Partial June Obligation	\$16,517.00	
N.	Partial June, July, August and September Obligation	\$53,194.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$112,814.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$22,536.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900002424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$88,776.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$86,085.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,911.00	
K.	January and Partial February Obligation	\$10,596.00	
L.	Partial February, March, and Partial April Obligation	\$14,534.00	
M.	Partial April, May, and Partial June Obligation	\$9,629.00	
N.	Partial June, July, August and September Obligation	\$31,013.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$65,772.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$13,139.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900002524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$99,566.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$96,548.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,502.00	
K.	January and Partial February Obligation	\$11,828.00	
L.	Partial February, March, and Partial April Obligation	\$16,356.00	
M.	Partial April, May, and Partial June Obligation	\$10,800.00	
N.	Partial June, July, August and September Obligation	\$34,782.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$73,766.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$14,736.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900002624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$81,106.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$78,647.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,093.00	
K.	January and Partial February Obligation	\$8,327.00	
L.	Partial February, March, and Partial April Obligation	\$14,631.00	
M.	Partial April, May, and Partial June Obligation	\$8,798.00	
N.	Partial June, July, August and September Obligation	\$28,334.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$60,090.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$12,003.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Project Number / PPN	NJ00900002724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$285,386.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$276,734.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,673.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$ 0.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$253,673.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,421,559.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,378,464.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,263,592.00	
K.	January and Partial February Obligation	\$211,231.00	
L.	Partial February, March, and Partial April Obligation	\$241,283.00	
M.	Partial April, May, and Partial June Obligation	\$173,403.00	
N.	Partial June, July, August and September Obligation	\$427,287.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,053,204.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$210,388.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$689,079.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$668,189.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$612,507.00	
K.	January and Partial February Obligation	\$83,555.00	
L.	Partial February, March, and Partial April Obligation	\$111,500.00	
M.	Partial April, May, and Partial June Obligation	\$74,745.00	
N.	Partial June, July, August and September Obligation	\$240,724.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$510,524.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$101,983.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$462,535.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$448,513.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,137.00	
K.	January and Partial February Obligation	\$51,102.00	
L.	Partial February, March, and Partial April Obligation	\$79,826.00	
M.	Partial April, May, and Partial June Obligation	\$50,172.00	
N.	Partial June, July, August and September Obligation	\$161,583.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$342,683.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$68,454.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$468,137.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$453,945.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$416,116.00	
K.	January and Partial February Obligation	\$52,315.00	
L.	Partial February, March, and Partial April Obligation	\$80,199.00	
M.	Partial April, May, and Partial June Obligation	\$50,779.00	
N.	Partial June, July, August and September Obligation	\$163,540.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$346,833.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$69,283.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$386,625.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$374,904.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,662.00	
K.	January and Partial February Obligation	\$45,139.00	
L.	Partial February, March, and Partial April Obligation	\$64,301.00	
M.	Partial April, May, and Partial June Obligation	\$41,938.00	
N.	Partial June, July, August and September Obligation	\$135,064.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$286,442.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$57,220.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$361,343.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$350,389.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,190.00	
K.	January and Partial February Obligation	\$42,322.00	
L.	Partial February, March, and Partial April Obligation	\$59,962.00	
M.	Partial April, May, and Partial June Obligation	\$39,195.00	
N.	Partial June, July, August and September Obligation	\$126,233.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$267,712.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$53,478.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$346,928.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$336,411.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,377.00	
K.	January and Partial February Obligation	\$40,910.00	
L.	Partial February, March, and Partial April Obligation	\$57,294.00	
M.	Partial April, May, and Partial June Obligation	\$37,631.00	
N.	Partial June, July, August and September Obligation	\$121,197.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$257,032.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$51,345.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$572,606.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$555,247.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$508,976.00	
K.	January and Partial February Obligation	\$67,166.00	
L.	Partial February, March, and Partial April Obligation	\$94,919.00	
M.	Partial April, May, and Partial June Obligation	\$62,111.00	
N.	Partial June, July, August and September Obligation	\$200,036.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$424,232.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$84,744.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$273,105.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$264,826.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,757.00	
K.	January and Partial February Obligation	\$34,006.00	
L.	Partial February, March, and Partial April Obligation	\$43,301.00	
M.	Partial April, May, and Partial June Obligation	\$29,624.00	
N.	Partial June, July, August and September Obligation	\$95,407.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$202,338.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$40,419.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$649,174.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$629,494.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$577,036.00	
K.	January and Partial February Obligation	\$77,511.00	
L.	Partial February, March, and Partial April Obligation	\$106,248.00	
M.	Partial April, May, and Partial June Obligation	\$70,417.00	
N.	Partial June, July, August and September Obligation	\$226,784.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$480,960.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$96,076.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$557,808.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$540,898.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$495,823.00	
K.	January and Partial February Obligation	\$68,765.00	
L.	Partial February, March, and Partial April Obligation	\$89,131.00	
M.	Partial April, May, and Partial June Obligation	\$60,506.00	
N.	Partial June, July, August and September Obligation	\$194,867.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$413,269.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$82,554.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$531,150.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$515,048.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,127.00	
K.	January and Partial February Obligation	\$67,353.00	
L.	Partial February, March, and Partial April Obligation	\$82,998.00	
M.	Partial April, May, and Partial June Obligation	\$57,614.00	
N.	Partial June, July, August and September Obligation	\$185,553.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$393,518.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$78,609.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$489,654.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$474,810.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$435,243.00	
K.	January and Partial February Obligation	\$64,624.00	
L.	Partial February, March, and Partial April Obligation	\$73,980.00	
M.	Partial April, May, and Partial June Obligation	\$53,113.00	
N.	Partial June, July, August and September Obligation	\$171,058.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$362,775.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$72,468.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000001924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$459,620.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$445,686.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$408,546.00	
K.	January and Partial February Obligation	\$53,257.00	
L.	Partial February, March, and Partial April Obligation	\$76,846.00	
M.	Partial April, May, and Partial June Obligation	\$49,855.00	
N.	Partial June, July, August and September Obligation	\$160,565.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$340,523.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$68,023.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Project Number / PPN	NJ01000002024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$246,790.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$239,308.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,366.00	
K.	January and Partial February Obligation	\$27,867.00	
L.	Partial February, March, and Partial April Obligation	\$41,991.00	
M.	Partial April, May, and Partial June Obligation	\$26,769.00	
N.	Partial June, July, August and September Obligation	\$86,215.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$182,842.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$36,524.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Borough of Lodi	
B.	Project Number / PPN	NJ01100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MLUDRVZJP7F1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$441,485.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$428,101.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$392,426.00	
K.	January and Partial February Obligation	\$67,441.00	
L.	Partial February, March, and Partial April Obligation	\$57,528.00	
M.	Partial April, May, and Partial June Obligation	\$47,888.00	
N.	Partial June, July, August and September Obligation	\$154,230.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$327,087.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$65,339.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bayonne Housing Authority	
B.	Project Number / PPN	NJ01200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WC9JKMMT9658	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,533,496.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,456,692.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,251,968.00	
K.	January and Partial February Obligation	\$344,140.00	
L.	Partial February, March, and Partial April Obligation	\$373,007.00	
M.	Partial April, May, and Partial June Obligation	\$274,810.00	
N.	Partial June, July, August and September Obligation	\$885,058.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,877,015.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$374,953.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bayonne Housing Authority	
B.	Project Number / PPN	NJ01200000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WC9JKMMT9658	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,964,560.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,905,003.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,746,253.00	
K.	January and Partial February Obligation	\$252,105.00	
L.	Partial February, March, and Partial April Obligation	\$303,995.00	
M.	Partial April, May, and Partial June Obligation	\$213,098.00	
N.	Partial June, July, August and September Obligation	\$686,305.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,455,503.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$290,750.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bayonne Housing Authority	
B.	Project Number / PPN	NJ01200000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WC9JKMMT9658	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,130,937.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,066,337.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,894,142.00	
K.	January and Partial February Obligation	\$263,678.00	
L.	Partial February, March, and Partial April Obligation	\$339,518.00	
M.	Partial April, May, and Partial June Obligation	\$231,144.00	
N.	Partial June, July, August and September Obligation	\$744,428.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,578,768.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$315,374.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Passaic Housing Authority	
B.	Project Number / PPN	NJ01300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EU6LCWLLL9E4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,926,128.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,867,737.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,712,092.00	
K.	January and Partial February Obligation	\$248,242.00	
L.	Partial February, March, and Partial April Obligation	\$296,979.00	
M.	Partial April, May, and Partial June Obligation	\$208,929.00	
N.	Partial June, July, August and September Obligation	\$672,879.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,427,029.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$285,063.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,345,918.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,244,485.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,974,111.00	
K.	January and Partial February Obligation	\$412,647.00	
L.	Partial February, March, and Partial April Obligation	\$597,071.00	
M.	Partial April, May, and Partial June Obligation	\$300,332.00	
N.	Partial June, July, August and September Obligation	\$1,150,531.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,460,581.00	
R.	Offset to Correct Funding Errors	\$-18,342.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$495,188.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,949,187.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,859,781.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,621,466.00	
K.	January and Partial February Obligation	\$370,358.00	
L.	Partial February, March, and Partial April Obligation	\$535,883.00	
M.	Partial April, May, and Partial June Obligation	\$248,474.00	
N.	Partial June, July, August and September Obligation	\$1,026,562.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,181,277.00	
R.	Offset to Correct Funding Errors	\$-3,715.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$436,474.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$72,924.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$70,713.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,820.00	
K.	January and Partial February Obligation	\$3,807.00	
L.	Partial February, March, and Partial April Obligation	\$5,508.00	
M.	Partial April, May, and Partial June Obligation	\$19,238.00	
N.	Partial June, July, August and September Obligation	\$25,475.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$54,028.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$10,792.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,109,017.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,075,397.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$985,781.00	
K.	January and Partial February Obligation	\$141,023.00	
L.	Partial February, March, and Partial April Obligation	\$204,049.00	
M.	Partial April, May, and Partial June Obligation	\$89,149.00	
N.	Partial June, July, August and September Obligation	\$387,427.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$821,648.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$164,133.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,057,884.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,025,814.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$940,330.00	
K.	January and Partial February Obligation	\$130,546.00	
L.	Partial February, March, and Partial April Obligation	\$188,892.00	
M.	Partial April, May, and Partial June Obligation	\$94,763.00	
N.	Partial June, July, August and September Obligation	\$369,564.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$783,765.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$156,565.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$918,996.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$891,136.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$816,875.00	
K.	January and Partial February Obligation	\$114,339.00	
L.	Partial February, March, and Partial April Obligation	\$165,441.00	
M.	Partial April, May, and Partial June Obligation	\$80,041.00	
N.	Partial June, July, August and September Obligation	\$321,045.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$680,866.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$136,009.00	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January and Partial February Obligation	\$9,638.00	
L.	Partial February, March, and Partial April Obligation	\$13,945.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds	\$(5,241.00)	
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$18,342.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Zero eligibility for 2024, available balance de-obligated 5/1/2024, \$18,342 offset from NJ01400000124D

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$176,545.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$171,193.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,927.00	
K.	January and Partial February Obligation	\$20,593.00	
L.	Partial February, March, and Partial April Obligation	\$29,797.00	
M.	Partial April, May, and Partial June Obligation	\$18,734.00	
N.	Partial June, July, August and September Obligation	\$61,675.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$130,799.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$26,128.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400006724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January and Partial February Obligation	\$1,952.00	
L.	Partial February, March, and Partial April Obligation	\$2,825.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds	\$(1,062.00)	
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,715.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Zero eligibility for 2024, funds de-obligated 5/1/2024, \$3,715 offset from NJ01400000224D

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Project Number / PPN	NJ01400006824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January and Partial February Obligation	\$2,583.00	
L.	Partial February, March, and Partial April Obligation	\$3,736.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)	\$(6,319.00)	
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$ 0.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$ 0.00	Zero eligibility for 2024, LOCCS BLI 2000 needs to be corrected to determine recapture action

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hoboken Housing Authority	
B.	Project Number / PPN	NJ01500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EBLXKTMQ6NG7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,786,574.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,641,467.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,254,678.00	
K.	January and Partial February Obligation	\$686,392.00	
L.	Partial February, March, and Partial April Obligation	\$668,524.00	
M.	Partial April, May, and Partial June Obligation	\$519,204.00	
N.	Partial June, July, August and September Obligation	\$1,672,155.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,546,275.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$708,403.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hoboken Housing Authority	
B.	Project Number / PPN	NJ01500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EBLXKTMQ6NG7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$665,571.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$645,394.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$591,611.00	
K.	January and Partial February Obligation	\$93,364.00	
L.	Partial February, March, and Partial April Obligation	\$95,036.00	
M.	Partial April, May, and Partial June Obligation	\$72,195.00	
N.	Partial June, July, August and September Obligation	\$232,513.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$493,108.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$98,503.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hoboken Housing Authority	
B.	Project Number / PPN	NJ01500000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EBLXKTMQ6NG7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,390,865.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,348,700.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,236,308.00	
K.	January and Partial February Obligation	\$199,612.00	
L.	Partial February, March, and Partial April Obligation	\$194,095.00	
M.	Partial April, May, and Partial June Obligation	\$150,868.00	
N.	Partial June, July, August and September Obligation	\$485,888.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,030,463.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$205,845.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hoboken Housing Authority	
B.	Project Number / PPN	NJ01500000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EBLXKTMQ6NG7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,319,534.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,279,532.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,172,904.00	
K.	January and Partial February Obligation	\$164,549.00	
L.	Partial February, March, and Partial April Obligation	\$208,966.00	
M.	Partial April, May, and Partial June Obligation	\$143,131.00	
N.	Partial June, July, August and September Obligation	\$460,970.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$977,616.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$195,288.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrison Housing Authority	
B.	Project Number / PPN	NJ01600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LELFFGQLKH69	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$854,102.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$828,210.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$759,193.00	
K.	January and Partial February Obligation	\$101,770.00	
L.	Partial February, March, and Partial April Obligation	\$139,997.00	
M.	Partial April, May, and Partial June Obligation	\$92,646.00	
N.	Partial June, July, August and September Obligation	\$298,374.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$632,787.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$126,406.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beverly Housing Authority	
B.	Project Number / PPN	NJ01800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RZ3CCCVN1WM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$207,247.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$200,964.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,217.00	
K.	January and Partial February Obligation	\$28,676.00	
L.	Partial February, March, and Partial April Obligation	\$29,989.00	
M.	Partial April, May, and Partial June Obligation	\$22,480.00	
N.	Partial June, July, August and September Obligation	\$72,400.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$153,545.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$30,672.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burlington Housing Authority	
B.	Project Number / PPN	NJ02000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YMGPR8L1T3N4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$229,146.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$222,199.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,682.00	
K.	January and Partial February Obligation	\$28,242.00	
L.	Partial February, March, and Partial April Obligation	\$36,621.00	
M.	Partial April, May, and Partial June Obligation	\$24,856.00	
N.	Partial June, July, August and September Obligation	\$80,050.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$169,769.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$33,913.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02100001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VCQQJ7QP7BC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$71,010.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$68,857.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,119.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$27,803.00	
N.	Partial June, July, August and September Obligation	\$24,807.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$52,610.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$10,509.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02100001424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VCQQJ7QP7BC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$612,042.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$593,488.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$544,031.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$239,637.00	
N.	Partial June, July, August and September Obligation	\$213,812.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$453,449.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$90,582.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02100001824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VCQQJ7QP7BC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$140,066.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$135,820.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,502.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$54,841.00	
N.	Partial June, July, August and September Obligation	\$48,931.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$103,772.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$20,730.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02100001924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VCQQJ7QP7BC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$152,694.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$148,065.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,726.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$59,785.00	
N.	Partial June, July, August and September Obligation	\$53,343.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$113,128.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$22,598.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02100002024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VCQQJ7QP7BC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$132,832.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$128,805.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,071.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$52,008.00	
N.	Partial June, July, August and September Obligation	\$46,405.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$98,413.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$19,658.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02100002124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VCQQJ7QP7BC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$156,436.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$151,694.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,053.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$61,251.00	
N.	Partial June, July, August and September Obligation	\$54,650.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$115,901.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$23,152.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02100002224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VCQQJ7QP7BC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$101,330.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$98,258.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,070.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$39,674.00	
N.	Partial June, July, August and September Obligation	\$35,400.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$75,074.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$14,996.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02100002324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VCQQJ7QP7BC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$80,629.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$78,185.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,670.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$31,569.00	
N.	Partial June, July, August and September Obligation	\$28,168.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$59,737.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$11,933.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02100617824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VCQQJ7QP7BC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,342,432.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,301,736.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,193,258.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$525,612.00	
N.	Partial June, July, August and September Obligation	\$468,968.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$994,580.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$198,678.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Project Number / PPN	NJ02106291024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VCQQJ7QP7BC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,623,685.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,574,462.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,443,257.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$635,732.00	
N.	Partial June, July, August and September Obligation	\$567,223.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,202,955.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$240,302.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Brunswick Housing Authority	
B.	Project Number / PPN	NJ02200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JADNEFK3LJ39	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,201,037.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,134,312.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,956,453.00	
K.	January and Partial February Obligation	\$285,319.00	
L.	Partial February, March, and Partial April Obligation	\$337,720.00	
M.	Partial April, May, and Partial June Obligation	\$238,748.00	
N.	Partial June, July, August and September Obligation	\$768,916.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,630,703.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$325,750.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Brunswick Housing Authority	
B.	Project Number / PPN	NJ02200000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JADNEFK3LJ39	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$160,477.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$155,612.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,644.00	
K.	January and Partial February Obligation	\$18,999.00	
L.	Partial February, March, and Partial April Obligation	\$26,427.00	
M.	Partial April, May, and Partial June Obligation	\$17,407.00	
N.	Partial June, July, August and September Obligation	\$56,062.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$118,895.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$23,749.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morristown Housing Authority	
B.	Project Number / PPN	NJ02300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VDCCMKJT7BE5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$623,630.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$604,724.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$554,330.00	
K.	January and Partial February Obligation	\$30,531.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$488,547.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$519,078.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$35,252.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phillipsburg Housing Authority	
B.	Project Number / PPN	NJ02400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GVBQEYAKGK56	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,039,086.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,977,270.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,812,498.00	
K.	January and Partial February Obligation	\$263,961.00	
L.	Partial February, March, and Partial April Obligation	\$313,235.00	
M.	Partial April, May, and Partial June Obligation	\$221,181.00	
N.	Partial June, July, August and September Obligation	\$712,341.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,510,718.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$301,780.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phillipsburg Housing Authority	
B.	Project Number / PPN	NJ02400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GVBQEYAKGK56	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$909,801.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$882,220.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$808,702.00	
K.	January and Partial February Obligation	\$118,309.00	
L.	Partial February, March, and Partial April Obligation	\$139,225.00	
M.	Partial April, May, and Partial June Obligation	\$98,687.00	
N.	Partial June, July, August and September Obligation	\$317,832.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$674,053.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$134,649.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Orange	
B.	Project Number / PPN	NJ02500000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MXKNND93JJW3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,275,044.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,236,390.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,133,358.00	
K.	January and Partial February Obligation	\$167,210.00	
L.	Partial February, March, and Partial April Obligation	\$193,712.00	
M.	Partial April, May, and Partial June Obligation	\$138,305.00	
N.	Partial June, July, August and September Obligation	\$445,427.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$944,654.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$188,704.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Orange	
B.	Project Number / PPN	NJ02500000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MXKNND93JJW3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$29,023.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$28,143.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,798.00	
K.	January and Partial February Obligation	\$3,658.00	
L.	Partial February, March, and Partial April Obligation	\$4,558.00	
M.	Partial April, May, and Partial June Obligation	\$3,148.00	
N.	Partial June, July, August and September Obligation	\$10,139.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$21,503.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,295.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Orange	
B.	Project Number / PPN	NJ02500000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MXKNND93JJW3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$10,641.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$10,318.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,458.00	
K.	January and Partial February Obligation	\$1,300.00	
L.	Partial February, March, and Partial April Obligation	\$1,712.00	
M.	Partial April, May, and Partial June Obligation	\$1,154.00	
N.	Partial June, July, August and September Obligation	\$3,718.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$7,884.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,574.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Orange	
B.	Project Number / PPN	NJ02500000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MXKNND93JJW3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$25,466.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$24,694.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,636.00	
K.	January and Partial February Obligation	\$2,473.00	
L.	Partial February, March, and Partial April Obligation	\$4,735.00	
M.	Partial April, May, and Partial June Obligation	\$2,763.00	
N.	Partial June, July, August and September Obligation	\$8,896.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$18,867.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$3,769.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Union City Housing Authority	
B.	Project Number / PPN	NJ02600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LDEEMNNUQHK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$455,447.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$441,640.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$404,837.00	
K.	January and Partial February Obligation	\$65,469.00	
L.	Partial February, March, and Partial April Obligation	\$63,453.00	
M.	Partial April, May, and Partial June Obligation	\$49,402.00	
N.	Partial June, July, August and September Obligation	\$159,108.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$337,432.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$67,405.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Union City Housing Authority	
B.	Project Number / PPN	NJ02600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LDEEMNNUQHK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$877,494.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$850,892.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$779,984.00	
K.	January and Partial February Obligation	\$136,297.00	
L.	Partial February, March, and Partial April Obligation	\$112,092.00	
M.	Partial April, May, and Partial June Obligation	\$95,182.00	
N.	Partial June, July, August and September Obligation	\$306,546.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$650,117.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$129,867.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Union City Housing Authority	
B.	Project Number / PPN	NJ02600000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LDEEMNNUQHK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$641,931.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$622,471.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$570,598.00	
K.	January and Partial February Obligation	\$114,456.00	
L.	Partial February, March, and Partial April Obligation	\$67,253.00	
M.	Partial April, May, and Partial June Obligation	\$69,630.00	
N.	Partial June, July, August and September Obligation	\$224,255.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$475,594.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$95,004.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Union City Housing Authority	
B.	Project Number / PPN	NJ02600000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LDEEMNNUQHK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$549,041.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$532,397.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,031.00	
K.	January and Partial February Obligation	\$68,816.00	
L.	Partial February, March, and Partial April Obligation	\$86,599.00	
M.	Partial April, May, and Partial June Obligation	\$59,555.00	
N.	Partial June, July, August and September Obligation	\$191,803.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$406,773.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$81,258.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rahway Housing Authority	
B.	Project Number / PPN	NJ03200001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WNM1ALU61DX8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$493,009.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$478,063.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$438,224.00	
K.	January and Partial February Obligation	\$80,690.00	
L.	Partial February, March, and Partial April Obligation	\$96,472.00	
M.	Partial April, May, and Partial June Obligation	\$67,889.00	
N.	Partial June, July, August and September Obligation	\$120,210.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$365,261.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$72,963.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rahway Housing Authority	
B.	Project Number / PPN	NJ03200002024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WNM1ALU61DX8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$682,130.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$661,451.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$606,330.00	
K.	January and Partial February Obligation	\$72,284.00	
L.	Partial February, March, and Partial April Obligation	\$135,151.00	
M.	Partial April, May, and Partial June Obligation	\$79,489.00	
N.	Partial June, July, August and September Obligation	\$218,452.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$505,376.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$100,954.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Garfield Housing Authority	
B.	Project Number / PPN	NJ03400000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YAAEZ76RC8Q9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$341,285.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$330,939.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,361.00	
K.	January and Partial February Obligation	\$36,771.00	
L.	Partial February, March, and Partial April Obligation	\$55,480.00	
M.	Partial April, May, and Partial June Obligation	\$35,350.00	
N.	Partial June, July, August and September Obligation	\$113,850.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$241,451.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$61,910.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Garfield Housing Authority	
B.	Project Number / PPN	NJ03400001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YAAEZ76RC8Q9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$581,719.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$564,084.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$517,077.00	
K.	January and Partial February Obligation	\$61,426.00	
L.	Partial February, March, and Partial April Obligation	\$97,721.00	
M.	Partial April, May, and Partial June Obligation	\$60,985.00	
N.	Partial June, July, August and September Obligation	\$196,409.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$416,541.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$100,536.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Garfield Housing Authority	
B.	Project Number / PPN	NJ03400002424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YAAEZ76RC8Q9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$539,591.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$523,233.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$479,630.00	
K.	January and Partial February Obligation	\$70,761.00	
L.	Partial February, March, and Partial April Obligation	\$77,141.00	
M.	Partial April, May, and Partial June Obligation	\$56,676.00	
N.	Partial June, July, August and September Obligation	\$182,532.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$387,110.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$92,520.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Amboy Housing Authority	
B.	Project Number / PPN	NJ03500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FFMBC58SHVN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$521,637.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$505,823.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$463,671.00	
K.	January and Partial February Obligation	\$87,225.00	
L.	Partial February, March, and Partial April Obligation	\$108,255.00	
M.	Partial April, May, and Partial June Obligation	\$74,908.00	
N.	Partial June, July, August and September Obligation	\$136,039.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$406,427.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$57,244.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guttenberg Housing Authority	
B.	Project Number / PPN	NJ03600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H1GDK3D61S35	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$853,528.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$827,653.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$758,682.00	
K.	January and Partial February Obligation	\$125,682.00	
L.	Partial February, March, and Partial April Obligation	\$115,923.00	
M.	Partial April, May, and Partial June Obligation	\$92,583.00	
N.	Partial June, July, August and September Obligation	\$298,174.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$632,362.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$126,320.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Irvington Housing Authority	
B.	Project Number / PPN	NJ03700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JF1MWQMUDQZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$895,062.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$867,928.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$795,601.00	
K.	January and Partial February Obligation	\$52,407.00	
L.	Partial February, March, and Partial April Obligation	\$200,955.00	
M.	Partial April, May, and Partial June Obligation	\$97,088.00	
N.	Partial June, July, August and September Obligation	\$312,684.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$663,134.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$132,467.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Irvington Housing Authority	
B.	Project Number / PPN	NJ03700000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JF1MWQMUDQZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$940,426.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$911,917.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$835,924.00	
K.	January and Partial February Obligation	\$110,823.00	
L.	Partial February, March, and Partial April Obligation	\$155,380.00	
M.	Partial April, May, and Partial June Obligation	\$102,008.00	
N.	Partial June, July, August and September Obligation	\$328,532.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$696,743.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$139,181.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Irvington Housing Authority	
B.	Project Number / PPN	NJ03700000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JF1MWQMUDQZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$997,238.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$967,006.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$886,422.00	
K.	January and Partial February Obligation	\$123,702.00	
L.	Partial February, March, and Partial April Obligation	\$160,050.00	
M.	Partial April, May, and Partial June Obligation	\$108,734.00	
N.	Partial June, July, August and September Obligation	\$346,347.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$738,833.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$147,589.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Florence Housing Authority	
B.	Project Number / PPN	NJ03800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QVKMNEL7MNQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$191,942.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$186,123.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,613.00	
K.	January and Partial February Obligation	\$26,133.00	
L.	Partial February, March, and Partial April Obligation	\$28,199.00	
M.	Partial April, May, and Partial June Obligation	\$20,820.00	
N.	Partial June, July, August and September Obligation	\$67,054.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$142,206.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$28,407.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plainfield Housing Authority	
B.	Project Number / PPN	NJ03900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R3N1STEQAHF3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,061,487.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,029,308.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$943,532.00	
K.	January and Partial February Obligation	\$129,502.00	
L.	Partial February, March, and Partial April Obligation	\$170,969.00	
M.	Partial April, May, and Partial June Obligation	\$115,140.00	
N.	Partial June, July, August and September Obligation	\$370,823.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$786,434.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$157,098.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plainfield Housing Authority	
B.	Project Number / PPN	NJ03900000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R3N1STEQAHF3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,323,174.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,283,061.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,176,139.00	
K.	January and Partial February Obligation	\$161,931.00	
L.	Partial February, March, and Partial April Obligation	\$212,615.00	
M.	Partial April, May, and Partial June Obligation	\$143,525.00	
N.	Partial June, July, August and September Obligation	\$462,242.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$980,313.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$195,826.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Franklin Housing Authority	
B.	Project Number / PPN	NJ04200000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SRCQCXXMNM6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$64,862.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$62,896.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,655.00	
K.	January and Partial February Obligation	\$8,532.00	
L.	Partial February, March, and Partial April Obligation	\$9,828.00	
M.	Partial April, May, and Partial June Obligation	\$7,036.00	
N.	Partial June, July, August and September Obligation	\$22,659.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$48,055.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$9,600.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Franklin Housing Authority	
B.	Project Number / PPN	NJ04200000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SRCQCXXMNM6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$14,108.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$13,680.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,540.00	
K.	January and Partial February Obligation	\$2,803.00	
L.	Partial February, March, and Partial April Obligation	\$1,190.00	
M.	Partial April, May, and Partial June Obligation	\$1,531.00	
N.	Partial June, July, August and September Obligation	\$4,928.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$10,452.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$2,088.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Franklin Housing Authority	
B.	Project Number / PPN	NJ04200000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SRCQCXXMNM6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$52,339.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$50,752.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,523.00	
K.	January and Partial February Obligation	\$6,609.00	
L.	Partial February, March, and Partial April Obligation	\$8,206.00	
M.	Partial April, May, and Partial June Obligation	\$5,678.00	
N.	Partial June, July, August and September Obligation	\$18,284.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$38,777.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$7,746.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edison Housing Authority	
B.	Project Number / PPN	NJ04300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DVDTQTEL66L9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$674,028.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$653,595.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$599,129.00	
K.	January and Partial February Obligation	\$85,023.00	
L.	Partial February, March, and Partial April Obligation	\$105,771.00	
M.	Partial April, May, and Partial June Obligation	\$73,113.00	
N.	Partial June, July, August and September Obligation	\$235,466.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$499,373.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$99,756.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edison Housing Authority	
B.	Project Number / PPN	NJ04300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DVDTQTEL66L9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$349,947.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$339,338.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,060.00	
K.	January and Partial February Obligation	\$40,004.00	
L.	Partial February, March, and Partial April Obligation	\$59,054.00	
M.	Partial April, May, and Partial June Obligation	\$37,959.00	
N.	Partial June, July, August and September Obligation	\$122,251.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$259,268.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$51,792.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hightstown Housing Authority	
B.	Project Number / PPN	NJ04500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M75WNWZJ4F37	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$381,472.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$369,908.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,082.00	
K.	January and Partial February Obligation	\$45,641.00	
L.	Partial February, March, and Partial April Obligation	\$62,341.00	
M.	Partial April, May, and Partial June Obligation	\$41,378.00	
N.	Partial June, July, August and September Obligation	\$133,265.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$282,625.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$56,457.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Red Bank Housing Authority	
B.	Project Number / PPN	NJ04600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VALWMDKEEFJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$387,059.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$375,325.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,048.00	
K.	January and Partial February Obligation	\$58,021.00	
L.	Partial February, March, and Partial April Obligation	\$51,542.00	
M.	Partial April, May, and Partial June Obligation	\$41,985.00	
N.	Partial June, July, August and September Obligation	\$135,216.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$286,764.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$57,284.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carteret Housing Authority	
B.	Project Number / PPN	NJ04700000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T23KA5BLJKC1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$248,594.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$241,058.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,970.00	
K.	January and Partial February Obligation	\$29,528.00	
L.	Partial February, March, and Partial April Obligation	\$40,841.00	
M.	Partial April, May, and Partial June Obligation	\$26,965.00	
N.	Partial June, July, August and September Obligation	\$86,844.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$184,178.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$36,792.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Neptune Housing Authority	
B.	Project Number / PPN	NJ04800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F6K9MFLG4MH6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,143,392.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,108,730.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,016,336.00	
K.	January and Partial February Obligation	\$122,443.00	
L.	Partial February, March, and Partial April Obligation	\$201,212.00	
M.	Partial April, May, and Partial June Obligation	\$124,025.00	
N.	Partial June, July, August and September Obligation	\$399,436.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$847,116.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$169,220.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Neptune Housing Authority	
B.	Project Number / PPN	NJ04800000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F6K9MFLG4MH6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$446,402.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$432,869.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$396,797.00	
K.	January and Partial February Obligation	\$60,160.00	
L.	Partial February, March, and Partial April Obligation	\$66,201.00	
M.	Partial April, May, and Partial June Obligation	\$48,422.00	
N.	Partial June, July, August and September Obligation	\$155,948.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$330,731.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$66,066.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Neptune Housing Authority	
B.	Project Number / PPN	NJ04800000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F6K9MFLG4MH6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January and Partial February Obligation	\$13,384.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)	\$(13,384.00)	
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$ 0.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Zero eligibility for 2024, LOCCS BLI 2000 needs to be corrected to determine recapture action

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bridgeton Housing Authority	
B.	Project Number / PPN	NJ04900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UAWSPKVQEKN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$595,109.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$577,068.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$528,979.00	
K.	January and Partial February Obligation	\$71,078.00	
L.	Partial February, March, and Partial April Obligation	\$97,377.00	
M.	Partial April, May, and Partial June Obligation	\$64,552.00	
N.	Partial June, July, August and September Obligation	\$207,897.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$440,904.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$88,075.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bridgeton Housing Authority	
B.	Project Number / PPN	NJ04900000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UAWSPKVQEK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$993,011.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$962,907.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$882,665.00	
K.	January and Partial February Obligation	\$123,268.00	
L.	Partial February, March, and Partial April Obligation	\$157,820.00	
M.	Partial April, May, and Partial June Obligation	\$107,712.00	
N.	Partial June, July, August and September Obligation	\$346,901.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$735,701.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$146,964.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bridgeton Housing Authority	
B.	Project Number / PPN	NJ04900000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UAWSPKVQEK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$516,972.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$501,300.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$459,525.00	
K.	January and Partial February Obligation	\$57,871.00	
L.	Partial February, March, and Partial April Obligation	\$88,466.00	
M.	Partial April, May, and Partial June Obligation	\$56,076.00	
N.	Partial June, July, August and September Obligation	\$180,601.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$383,014.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$76,511.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Orange Housing Authority	
B.	Project Number / PPN	NJ05000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T1JVVW7FQ4HJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$329,700.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$319,705.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,063.00	
K.	January and Partial February Obligation	\$39,237.00	
L.	Partial February, March, and Partial April Obligation	\$54,090.00	
M.	Partial April, May, and Partial June Obligation	\$35,763.00	
N.	Partial June, July, August and September Obligation	\$115,178.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$244,268.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$48,795.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Orange Housing Authority	
B.	Project Number / PPN	NJ05000000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T1JVVW7FQ4HJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$8,292.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$8,041.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,371.00	
K.	January and Partial February Obligation	\$2,432.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,432.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$4,939.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ocean City Housing Authority	
B.	Project Number / PPN	NJ05300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VQVHJLLPEAD6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$166,746.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$161,691.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,217.00	
K.	January and Partial February Obligation	\$22,994.00	
L.	Partial February, March, and Partial April Obligation	\$24,206.00	
M.	Partial April, May, and Partial June Obligation	\$18,087.00	
N.	Partial June, July, August and September Obligation	\$58,252.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$123,539.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$24,678.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmar Housing Authority	
B.	Project Number / PPN	NJ05700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YYW4MP7HHDL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$233,189.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$226,120.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,277.00	
K.	January and Partial February Obligation	\$30,212.00	
L.	Partial February, March, and Partial April Obligation	\$35,796.00	
M.	Partial April, May, and Partial June Obligation	\$25,294.00	
N.	Partial June, July, August and September Obligation	\$81,463.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$172,765.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$34,512.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Salem Housing Authority	
B.	Project Number / PPN	NJ05800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QFMWEAL7GX36	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,793,143.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,738,783.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,593,884.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$702,081.00	
N.	Partial June, July, August and September Obligation	\$626,422.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,328,503.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$265,381.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Millville Housing Authority	
B.	Project Number / PPN	NJ06100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QRPRMQ4JMAS5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$297,224.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$288,214.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,196.00	
K.	January and Partial February Obligation	\$35,703.00	
L.	Partial February, March, and Partial April Obligation	\$48,431.00	
M.	Partial April, May, and Partial June Obligation	\$32,240.00	
N.	Partial June, July, August and September Obligation	\$103,834.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$220,208.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$43,988.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Millville Housing Authority	
B.	Project Number / PPN	NJ06100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QRPRMQ4JMAS5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$318,919.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$309,251.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,480.00	
K.	January and Partial February Obligation	\$41,863.00	
L.	Partial February, March, and Partial April Obligation	\$48,412.00	
M.	Partial April, May, and Partial June Obligation	\$34,594.00	
N.	Partial June, July, August and September Obligation	\$111,412.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$236,281.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$47,199.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Millville Housing Authority	
B.	Project Number / PPN	NJ06100000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QRPRMQ4JMAS5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$388,579.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$376,799.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,399.00	
K.	January and Partial February Obligation	\$49,635.00	
L.	Partial February, March, and Partial April Obligation	\$60,358.00	
M.	Partial April, May, and Partial June Obligation	\$42,150.00	
N.	Partial June, July, August and September Obligation	\$135,748.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$287,891.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$57,508.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Millville Housing Authority	
B.	Project Number / PPN	NJ06100000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QRPRMQ4JMAS5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$413,991.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$401,441.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,988.00	
K.	January and Partial February Obligation	\$52,486.00	
L.	Partial February, March, and Partial April Obligation	\$64,701.00	
M.	Partial April, May, and Partial June Obligation	\$44,906.00	
N.	Partial June, July, August and September Obligation	\$144,625.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$306,718.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$61,270.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Millville Housing Authority	
B.	Project Number / PPN	NJ06100000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QRPRMQ4JMAS5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$315,393.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$305,832.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,346.00	
K.	January and Partial February Obligation	\$42,552.00	
L.	Partial February, March, and Partial April Obligation	\$46,725.00	
M.	Partial April, May, and Partial June Obligation	\$34,211.00	
N.	Partial June, July, August and September Obligation	\$110,181.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$233,669.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$46,677.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Millville Housing Authority	
B.	Project Number / PPN	NJ06100000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QRPRMQ4JMAS5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$216,552.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$209,987.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,488.00	
K.	January and Partial February Obligation	\$28,005.00	
L.	Partial February, March, and Partial April Obligation	\$32,697.00	
M.	Partial April, May, and Partial June Obligation	\$23,260.00	
N.	Partial June, July, August and September Obligation	\$76,477.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$160,439.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$32,049.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cape May Housing Authority	
B.	Project Number / PPN	NJ06200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FE9HKBQU4VK1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$396,166.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$384,156.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,143.00	
K.	January and Partial February Obligation	\$49,219.00	
L.	Partial February, March, and Partial April Obligation	\$62,922.00	
M.	Partial April, May, and Partial June Obligation	\$42,973.00	
N.	Partial June, July, August and September Obligation	\$138,397.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$293,511.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$58,632.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vineland Housing Authority	
B.	Project Number / PPN	NJ06300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G6FCXR8JDLL5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$387,048.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$375,314.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,038.00	
K.	January and Partial February Obligation	\$48,981.00	
L.	Partial February, March, and Partial April Obligation	\$60,579.00	
M.	Partial April, May, and Partial June Obligation	\$41,984.00	
N.	Partial June, July, August and September Obligation	\$135,212.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$286,756.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$57,282.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Haddon Housing Authority	
B.	Project Number / PPN	NJ06400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F58AGEDJPHH9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$329,545.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$319,555.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,925.00	
K.	January and Partial February Obligation	\$42,696.00	
L.	Partial February, March, and Partial April Obligation	\$50,587.00	
M.	Partial April, May, and Partial June Obligation	\$35,746.00	
N.	Partial June, July, August and September Obligation	\$115,125.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$244,154.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$48,771.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Linden	
B.	Project Number / PPN	NJ06600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z39LGRUXWDL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$839,971.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$814,507.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$746,631.00	
K.	January and Partial February Obligation	\$104,264.00	
L.	Partial February, March, and Partial April Obligation	\$133,503.00	
M.	Partial April, May, and Partial June Obligation	\$91,113.00	
N.	Partial June, July, August and September Obligation	\$293,438.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$622,318.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$124,313.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dover Housing Authority	
B.	Project Number / PPN	NJ06800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NSNTCNCK9FB5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$302,027.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$292,871.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,465.00	
K.	January and Partial February Obligation	\$38,252.00	
L.	Partial February, March, and Partial April Obligation	\$47,241.00	
M.	Partial April, May, and Partial June Obligation	\$32,762.00	
N.	Partial June, July, August and September Obligation	\$105,511.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$223,766.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$44,699.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Freehold Housing Authority	
B.	Project Number / PPN	NJ06900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HDDWP4H1KJG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$214,824.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$208,312.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,953.00	
K.	January and Partial February Obligation	\$37,212.00	
L.	Partial February, March, and Partial April Obligation	\$23,597.00	
M.	Partial April, May, and Partial June Obligation	\$23,302.00	
N.	Partial June, July, August and September Obligation	\$75,048.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$159,159.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$31,794.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Borough of Clementon Housing Authority	
B.	Project Number / PPN	NJ07300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CW36RNNYTGN5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$327,312.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$317,389.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$290,940.00	
K.	January and Partial February Obligation	\$41,480.00	
L.	Partial February, March, and Partial April Obligation	\$51,171.00	
M.	Partial April, May, and Partial June Obligation	\$35,504.00	
N.	Partial June, July, August and September Obligation	\$114,344.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$242,499.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$48,441.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Penns Grove Housing Authority	
B.	Project Number / PPN	NJ07400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RA2MMLEBU6A8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$855,691.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$829,750.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$760,604.00	
K.	January and Partial February Obligation	\$111,692.00	
L.	Partial February, March, and Partial April Obligation	\$125,090.00	
M.	Partial April, May, and Partial June Obligation	\$90,734.00	
N.	Partial June, July, August and September Obligation	\$306,448.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$633,964.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$126,640.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Project Number / PPN	NJ07600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FX7HKBXN8KV5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$211,074.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$204,675.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,619.00	
K.	January and Partial February Obligation	\$28,864.00	
L.	Partial February, March, and Partial April Obligation	\$30,884.00	
M.	Partial April, May, and Partial June Obligation	\$22,895.00	
N.	Partial June, July, August and September Obligation	\$73,737.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$156,380.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$31,239.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Collingswood Housing Authority	
B.	Project Number / PPN	NJ07900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VBHDJJ4TN883	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$268,372.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$260,236.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,550.00	
K.	January and Partial February Obligation	\$34,957.00	
L.	Partial February, March, and Partial April Obligation	\$41,010.00	
M.	Partial April, May, and Partial June Obligation	\$29,110.00	
N.	Partial June, July, August and September Obligation	\$93,754.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$198,831.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$39,719.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wildwood Housing Authority	
B.	Project Number / PPN	NJ08000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSGTVN7FAKJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$291,457.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$282,621.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,069.00	
K.	January and Partial February Obligation	\$45,899.00	
L.	Partial February, March, and Partial April Obligation	\$36,603.00	
M.	Partial April, May, and Partial June Obligation	\$31,614.00	
N.	Partial June, July, August and September Obligation	\$101,819.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$215,935.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$43,134.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wildwood Housing Authority	
B.	Project Number / PPN	NJ08000000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSGTVN7FAKJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$491,602.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$476,699.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$436,974.00	
K.	January and Partial February Obligation	\$72,513.00	
L.	Partial February, March, and Partial April Obligation	\$66,643.00	
M.	Partial April, May, and Partial June Obligation	\$53,324.00	
N.	Partial June, July, August and September Obligation	\$171,738.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$364,218.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$72,756.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morris County Housing Authority	
B.	Project Number / PPN	NJ09200010124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KSCCEJT18NA1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$606,549.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$588,161.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$539,148.00	
K.	January and Partial February Obligation	\$87,498.00	
L.	Partial February, March, and Partial April Obligation	\$84,195.00	
M.	Partial April, May, and Partial June Obligation	\$65,793.00	
N.	Partial June, July, August and September Obligation	\$211,894.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$449,380.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$89,768.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloucester County Housing Authority	
B.	Project Number / PPN	NJ20400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SMVKJSTXT6C1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$269,271.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$261,108.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,349.00	
K.	January and Partial February Obligation	\$35,930.00	
L.	Partial February, March, and Partial April Obligation	\$40,292.00	
M.	Partial April, May, and Partial June Obligation	\$29,208.00	
N.	Partial June, July, August and September Obligation	\$94,068.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$199,498.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$39,851.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloucester County Housing Authority	
B.	Project Number / PPN	NJ20400000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SMVKJSTXT6C1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$478,585.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$464,076.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,403.00	
K.	January and Partial February Obligation	\$61,306.00	
L.	Partial February, March, and Partial April Obligation	\$74,165.00	
M.	Partial April, May, and Partial June Obligation	\$51,913.00	
N.	Partial June, July, August and September Obligation	\$167,190.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$354,574.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$70,829.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloucester County Housing Authority	
B.	Project Number / PPN	NJ20400000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SMVKJSTXT6C1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$425,016.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$412,131.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$377,787.00	
K.	January and Partial February Obligation	\$54,608.00	
L.	Partial February, March, and Partial April Obligation	\$63,628.00	
M.	Partial April, May, and Partial June Obligation	\$45,308.00	
N.	Partial June, July, August and September Obligation	\$145,920.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$309,464.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$68,323.00	