

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200200223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,676,613.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,490,182.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,282,667.00	
K.	January February and Partial March Obligation (J+K)	\$518,552.00	
L.	Partial Mach and April Obligation	\$330,185.00	
M.	May Obligation	\$179,447.00	
N.	June and July Obligation	\$410,674.00	
O.	August and September Obligation	\$427,422.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,866,280.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$416,387.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200200623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Month 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 February and Partial March Obligation (J+K)	\$895,036.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated	\$-895,036.00	
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$ 0.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Removed during Mar&Apr Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200200723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,585,567.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,405,478.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,205,022.00	
K.	January February and Partial March Obligation (J+K)	\$516,122.00	
L.	Partial Mach and April Obligation	\$328,637.00	
M.	May Obligation	\$148,451.00	
N.	June and July Obligation	\$396,705.00	
O.	August and September Obligation	\$412,883.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,802,798.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$402,224.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200200923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$940,244.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$874,754.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$801,858.00	
K.	January February and Partial March Obligation (J+K)	\$96,208.00	
L.	Partial Mach and April Obligation	\$61,259.00	
M.	May Obligation	\$203,715.00	
N.	June and July Obligation	\$144,262.00	
O.	August and September Obligation	\$150,145.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$655,589.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$146,269.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200201423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,621,724.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,369,464.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,088,675.00	
K.	January February and Partial March Obligation (J+K)	\$709,389.00	
L.	Partial Mach and April Obligation	\$451,698.00	
M.	May Obligation	\$230,148.00	
N.	June and July Obligation	\$555,683.00	
O.	August and September Obligation	\$578,344.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,525,262.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$563,413.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200201623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,016,495.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,806,391.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,572,525.00	
K.	January February and Partial March Obligation (J+K)	\$610,273.00	
L.	Partial Mach and April Obligation	\$388,587.00	
M.	May Obligation	\$159,885.00	
N.	June and July Obligation	\$462,822.00	
O.	August and September Obligation	\$481,697.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,103,264.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$469,261.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200201723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,501,243.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,327,027.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,133,108.00	
K.	January February and Partial March Obligation (J+K)	\$501,919.00	
L.	Partial Mach and April Obligation	\$319,594.00	
M.	May Obligation	\$139,305.00	
N.	June and July Obligation	\$383,767.00	
O.	August and September Obligation	\$399,417.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,744,002.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$389,106.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200201823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,374,201.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,139,182.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,877,584.00	
K.	January February and Partial March Obligation (J+K)	\$643,283.00	
L.	Partial Mach and April Obligation	\$409,606.00	
M.	May Obligation	\$243,264.00	
N.	June and July Obligation	\$517,705.00	
O.	August and September Obligation	\$538,818.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,352,676.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$524,908.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200202023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,172,627.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,951,648.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,705,677.00	
K.	January February and Partial March Obligation (J+K)	\$615,092.00	
L.	Partial Mach and April Obligation	\$391,656.00	
M.	May Obligation	\$211,973.00	
N.	June and July Obligation	\$486,778.00	
O.	August and September Obligation	\$506,628.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,212,127.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$493,550.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200202123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,885,886.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,615,227.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,313,958.00	
K.	January February and Partial March Obligation (J+K)	\$744,578.00	
L.	Partial Mach and April Obligation	\$474,105.00	
M.	May Obligation	\$274,027.00	
N.	June and July Obligation	\$596,213.00	
O.	August and September Obligation	\$620,527.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,709,450.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$604,508.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200202223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,930,937.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,726,792.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,499,559.00	
K.	January February and Partial March Obligation (J+K)	\$566,254.00	
L.	Partial Mach and April Obligation	\$360,558.00	
M.	May Obligation	\$199,067.00	
N.	June and July Obligation	\$449,695.00	
O.	August and September Obligation	\$468,034.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,043,608.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$455,951.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200202323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,728,942.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,608,518.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,474,475.00	
K.	January February and Partial March Obligation (J+K)	\$342,934.00	
L.	Partial Mach and April Obligation	\$218,361.00	
M.	May Obligation	\$102,854.00	
N.	June and July Obligation	\$265,273.00	
O.	August and September Obligation	\$276,090.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,205,512.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$268,963.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200202523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Month 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 February and Partial March Obligation (J+K)	\$392,682.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated	\$-392,682.00	
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$ 0.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Removed during Mar&Apr Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200207723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$208,782.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$194,240.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,053.00	
K.	January February and Partial March Obligation (J+K)	\$31,098.00	
L.	Partial Mach and April Obligation	\$19,802.00	
M.	May Obligation	\$29,301.00	
N.	June and July Obligation	\$32,034.00	
O.	August and September Obligation	\$33,339.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$145,574.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,479.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200207823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$242,992.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$226,067.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,228.00	
K.	January February and Partial March Obligation (J+K)	\$49,621.00	
L.	Partial Mach and April Obligation	\$31,596.00	
M.	May Obligation	\$12,125.00	
N.	June and July Obligation	\$37,283.00	
O.	August and September Obligation	\$38,802.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$169,427.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$37,801.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200208023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$151,013.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$140,495.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,787.00	
K.	January February and Partial March Obligation (J+K)	\$17,379.00	
L.	Partial Mach and April Obligation	\$11,066.00	
M.	May Obligation	\$29,565.00	
N.	June and July Obligation	\$23,170.00	
O.	August and September Obligation	\$24,115.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$105,295.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,492.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200208323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$366,028.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$340,533.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,155.00	
K.	January February and Partial March Obligation (J+K)	\$39,434.00	
L.	Partial Mach and April Obligation	\$25,109.00	
M.	May Obligation	\$76,062.00	
N.	June and July Obligation	\$56,159.00	
O.	August and September Obligation	\$58,451.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$255,215.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$56,940.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200208523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$242,435.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$225,549.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,753.00	
K.	January February and Partial March Obligation (J+K)	\$17,955.00	
L.	Partial Mach and April Obligation	\$11,432.00	
M.	May Obligation	\$63,741.00	
N.	June and July Obligation	\$37,197.00	
O.	August and September Obligation	\$38,714.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$169,039.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$37,714.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200208623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$202,538.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$188,431.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,728.00	
K.	January February and Partial March Obligation (J+K)	\$44,840.00	
L.	Partial Mach and April Obligation	\$28,552.00	
M.	May Obligation	\$4,410.00	
N.	June and July Obligation	\$31,075.00	
O.	August and September Obligation	\$32,344.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$141,221.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,507.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200222123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,139,286.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,990,281.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,824,424.00	
K.	January February and Partial March Obligation (J+K)	\$425,031.00	
L.	Partial Mach and April Obligation	\$270,636.00	
M.	May Obligation	\$126,110.00	
N.	June and July Obligation	\$328,232.00	
O.	August and September Obligation	\$341,617.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,491,626.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$332,798.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200284323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$528,824.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$491,990.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$450,991.00	
K.	January February and Partial March Obligation (J+K)	\$104,361.00	
L.	Partial Mach and April Obligation	\$66,451.00	
M.	May Obligation	\$32,328.00	
N.	June and July Obligation	\$81,138.00	
O.	August and September Obligation	\$84,447.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$368,725.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$82,266.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200284423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$193,759.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$180,263.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,241.00	
K.	January February and Partial March Obligation (J+K)	\$37,464.00	
L.	Partial Mach and April Obligation	\$23,854.00	
M.	May Obligation	\$13,112.00	
N.	June and July Obligation	\$29,728.00	
O.	August and September Obligation	\$30,941.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$135,099.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$30,142.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200284523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$202,412.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$188,314.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,621.00	
K.	January February and Partial March Obligation (J+K)	\$38,330.00	
L.	Partial Mach and April Obligation	\$24,407.00	
M.	May Obligation	\$15,017.00	
N.	June and July Obligation	\$31,056.00	
O.	August and September Obligation	\$32,323.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$141,133.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,488.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200284623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$574,915.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$534,871.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$490,298.00	
K.	January February and Partial March Obligation (J+K)	\$118,984.00	
L.	Partial Mach and April Obligation	\$75,762.00	
M.	May Obligation	\$26,100.00	
N.	June and July Obligation	\$88,209.00	
O.	August and September Obligation	\$91,807.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$400,862.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$89,436.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200300123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,175,042.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,023,546.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,854,917.00	
K.	January February and Partial March Obligation (J+K)	\$417,304.00	
L.	Partial Mach and April Obligation	\$265,716.00	
M.	May Obligation	\$152,493.00	
N.	June and July Obligation	\$333,717.00	
O.	August and September Obligation	\$347,327.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,516,557.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$338,360.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200300223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,700,435.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,581,997.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,450,164.00	
K.	January February and Partial March Obligation (J+K)	\$330,213.00	
L.	Partial Mach and April Obligation	\$210,262.00	
M.	May Obligation	\$112,724.00	
N.	June and July Obligation	\$260,898.00	
O.	August and September Obligation	\$271,538.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,185,635.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$264,529.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200300323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,509,086.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,334,324.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,139,797.00	
K.	January February and Partial March Obligation (J+K)	\$462,134.00	
L.	Partial Mach and April Obligation	\$294,261.00	
M.	May Obligation	\$207,436.00	
N.	June and July Obligation	\$384,970.00	
O.	August and September Obligation	\$400,670.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,749,471.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$390,326.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200300423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,390,830.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,224,304.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,038,945.00	
K.	January February and Partial March Obligation (J+K)	\$443,323.00	
L.	Partial Mach and April Obligation	\$282,283.00	
M.	May Obligation	\$192,798.00	
N.	June and July Obligation	\$366,826.00	
O.	August and September Obligation	\$381,786.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,667,016.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$371,929.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200300623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,127,145.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,978,986.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,814,071.00	
K.	January February and Partial March Obligation (J+K)	\$381,064.00	
L.	Partial Mach and April Obligation	\$242,640.00	
M.	May Obligation	\$193,409.00	
N.	June and July Obligation	\$326,369.00	
O.	August and September Obligation	\$339,679.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,483,161.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$330,910.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200300723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,755,725.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,633,436.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,497,316.00	
K.	January February and Partial March Obligation (J+K)	\$340,122.00	
L.	Partial Mach and April Obligation	\$216,570.00	
M.	May Obligation	\$117,746.00	
N.	June and July Obligation	\$269,381.00	
O.	August and September Obligation	\$280,368.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,224,187.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$273,129.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200300923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$885,475.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$823,800.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$755,150.00	
K.	January February and Partial March Obligation (J+K)	\$168,471.00	
L.	Partial Mach and April Obligation	\$107,272.00	
M.	May Obligation	\$64,400.00	
N.	June and July Obligation	\$135,859.00	
O.	August and September Obligation	\$141,400.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$617,402.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$137,748.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200301023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Month 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 February and Partial March Obligation (J+K)	\$365,778.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated	\$-365,778.00	
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$ 0.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Removed during Mar&Apr Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200301123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Month 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 February and Partial March Obligation (J+K)	\$289,215.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated	\$-289,215.00	
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$ 0.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Removed during Mar&Apr Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00200301223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJTMMSKN5M99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,754,982.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,563,093.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,349,502.00	
K.	January February and Partial March Obligation (J+K)	\$487,577.00	
L.	Partial Mach and April Obligation	\$310,462.00	
M.	May Obligation	\$260,249.00	
N.	June and July Obligation	\$422,699.00	
O.	August and September Obligation	\$439,936.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,920,923.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$428,579.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,165,836.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,945,330.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,699,886.00	
K.	January February and Partial March Obligation (J+K)	\$602,917.00	
L.	Partial Mach and April Obligation	\$383,903.00	
M.	May Obligation	\$233,153.00	
N.	June and July Obligation	\$487,277.00	
O.	August and September Obligation	\$500,143.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,207,393.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$492,493.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,954,066.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,817,962.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,666,465.00	
K.	January February and Partial March Obligation (J+K)	\$380,951.00	
L.	Partial Mach and April Obligation	\$242,568.00	
M.	May Obligation	\$127,109.00	
N.	June and July Obligation	\$299,813.00	
O.	August and September Obligation	\$312,040.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,362,481.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$303,984.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00300000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$828,689.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$770,969.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$706,722.00	
K.	January February and Partial March Obligation (J+K)	\$156,651.00	
L.	Partial Mach and April Obligation	\$99,746.00	
M.	May Obligation	\$61,933.00	
N.	June and July Obligation	\$127,145.00	
O.	August and September Obligation	\$132,332.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$577,807.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$128,915.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00300000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$545,508.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$507,512.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$465,219.00	
K.	January February and Partial March Obligation (J+K)	\$98,952.00	
L.	Partial Mach and April Obligation	\$63,006.00	
M.	May Obligation	\$47,591.00	
N.	June and July Obligation	\$83,698.00	
O.	August and September Obligation	\$87,111.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$380,358.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$84,861.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00300000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,189,534.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,106,681.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,014,458.00	
K.	January February and Partial March Obligation (J+K)	\$190,460.00	
L.	Partial Mach and April Obligation	\$121,274.00	
M.	May Obligation	\$145,209.00	
N.	June and July Obligation	\$182,511.00	
O.	August and September Obligation	\$189,954.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$829,408.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$185,050.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00300000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$277,574.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$258,240.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,720.00	
K.	January February and Partial March Obligation (J+K)	\$52,627.00	
L.	Partial Mach and April Obligation	\$33,510.00	
M.	May Obligation	\$20,489.00	
N.	June and July Obligation	\$42,588.00	
O.	August and September Obligation	\$44,326.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$193,540.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$43,180.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00300000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$575,330.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$535,257.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$490,652.00	
K.	January February and Partial March Obligation (J+K)	\$111,030.00	
L.	Partial Mach and April Obligation	\$70,698.00	
M.	May Obligation	\$39,277.00	
N.	June and July Obligation	\$88,273.00	
O.	August and September Obligation	\$91,873.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$401,151.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$89,501.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00300000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$89,140.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$82,931.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,020.00	
K.	January February and Partial March Obligation (J+K)	\$19,311.00	
L.	Partial Mach and April Obligation	\$12,295.00	
M.	May Obligation	\$2,636.00	
N.	June and July Obligation	\$13,677.00	
O.	August and September Obligation	\$14,234.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$62,153.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,867.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00300001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TNR7G96YGXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$146,894.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$136,663.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,274.00	
K.	January February and Partial March Obligation (J+K)	\$28,615.00	
L.	Partial Mach and April Obligation	\$18,220.00	
M.	May Obligation	\$9,593.00	
N.	June and July Obligation	\$22,537.00	
O.	August and September Obligation	\$23,457.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$102,422.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,852.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Bergen Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T8Z9JKUBVEB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$607,112.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$564,826.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$517,757.00	
K.	January February and Partial March Obligation (J+K)	\$80,858.00	
L.	Partial Mach and April Obligation	\$51,486.00	
M.	May Obligation	\$100,870.00	
N.	June and July Obligation	\$93,149.00	
O.	August and September Obligation	\$96,948.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$423,311.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$94,446.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Bergen Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T8Z9JKUBVEB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,073,034.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$998,295.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$915,104.00	
K.	January February and Partial March Obligation (J+K)	\$207,635.00	
L.	Partial Mach and April Obligation	\$132,211.00	
M.	May Obligation	\$72,345.00	
N.	June and July Obligation	\$164,636.00	
O.	August and September Obligation	\$171,351.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$748,178.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$166,926.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Bergen Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00400000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T8Z9JKUBVEB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,087,591.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,011,838.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$927,518.00	
K.	January February and Partial March Obligation (J+K)	\$217,949.00	
L.	Partial Mach and April Obligation	\$138,778.00	
M.	May Obligation	\$61,056.00	
N.	June and July Obligation	\$166,870.00	
O.	August and September Obligation	\$173,674.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$758,327.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$169,191.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Bergen Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00400000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T8Z9JKUBVEB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,407,778.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,309,724.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,200,580.00	
K.	January February and Partial March Obligation (J+K)	\$263,034.00	
L.	Partial Mach and April Obligation	\$167,485.00	
M.	May Obligation	\$110,259.00	
N.	June and July Obligation	\$215,997.00	
O.	August and September Obligation	\$224,804.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$981,579.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$219,001.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trenton Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DGJ6MKAGQ7R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,811,491.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,685,317.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,544,874.00	
K.	January February and Partial March Obligation (J+K)	\$366,063.00	
L.	Partial Mach and April Obligation	\$233,088.00	
M.	May Obligation	\$97,494.00	
N.	June and July Obligation	\$278,253.00	
O.	August and September Obligation	\$289,599.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,264,497.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$280,377.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trenton Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DGJ6MKAGQ7R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,456,774.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,216,003.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,948,003.00	
K.	January February and Partial March Obligation (J+K)	\$642,914.00	
L.	Partial Mach and April Obligation	\$409,372.00	
M.	May Obligation	\$279,401.00	
N.	June and July Obligation	\$531,898.00	
O.	August and September Obligation	\$553,589.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,417,174.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$530,829.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trenton Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00500000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DGJ6MKAGQ7R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,567,008.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,318,559.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,042,012.00	
K.	January February and Partial March Obligation (J+K)	\$618,225.00	
L.	Partial Mach and April Obligation	\$393,650.00	
M.	May Obligation	\$363,027.00	
N.	June and July Obligation	\$549,159.00	
O.	August and September Obligation	\$571,554.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,495,615.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$546,397.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trenton Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00500000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DGJ6MKAGQ7R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,997,804.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,789,002.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,556,585.00	
K.	January February and Partial March Obligation (J+K)	\$529,324.00	
L.	Partial Mach and April Obligation	\$337,044.00	
M.	May Obligation	\$292,642.00	
N.	June and July Obligation	\$462,929.00	
O.	August and September Obligation	\$481,807.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,103,746.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$452,839.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trenton Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00500000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DGJ6MKAGQ7R8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,786.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,592.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,376.00	
K.	January February and Partial March Obligation (J+K)	\$533.00	
L.	Partial Mach and April Obligation	\$340.00	
M.	May Obligation	\$197.00	
N.	June and July Obligation	\$427.00	
O.	August and September Obligation	\$446.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,943.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$433.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Asbury Park Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TDEJU7ZH9PS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$795,900.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$740,464.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$678,759.00	
K.	January February and Partial March Obligation (J+K)	\$147,822.00	
L.	Partial Mach and April Obligation	\$94,125.00	
M.	May Obligation	\$63,787.00	
N.	June and July Obligation	\$122,115.00	
O.	August and September Obligation	\$127,096.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$554,945.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$123,814.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Asbury Park Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00700000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TDEJU7ZH9PS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$401,076.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$373,140.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,045.00	
K.	January February and Partial March Obligation (J+K)	\$62,277.00	
L.	Partial Mach and April Obligation	\$39,655.00	
M.	May Obligation	\$52,136.00	
N.	June and July Obligation	\$61,537.00	
O.	August and September Obligation	\$64,047.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$279,652.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,393.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Asbury Park Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00700000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TDEJU7ZH9PS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$530,762.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$493,793.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$452,644.00	
K.	January February and Partial March Obligation (J+K)	\$78,574.00	
L.	Partial Mach and April Obligation	\$50,031.00	
M.	May Obligation	\$75,280.00	
N.	June and July Obligation	\$81,435.00	
O.	August and September Obligation	\$84,756.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$370,076.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$82,568.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Asbury Park Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00700000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TDEJU7ZH9PS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$292,710.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$272,322.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,629.00	
K.	January February and Partial March Obligation (J+K)	\$49,634.00	
L.	Partial Mach and April Obligation	\$31,605.00	
M.	May Obligation	\$31,201.00	
N.	June and July Obligation	\$44,911.00	
O.	August and September Obligation	\$46,742.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$204,093.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$45,536.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Asbury Park Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00700000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TDEJU7ZH9PS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$346,450.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$322,319.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,459.00	
K.	January February and Partial March Obligation (J+K)	\$51,720.00	
L.	Partial Mach and April Obligation	\$32,933.00	
M.	May Obligation	\$48,431.00	
N.	June and July Obligation	\$53,156.00	
O.	August and September Obligation	\$55,324.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$241,564.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$53,895.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Asbury Park Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00700000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TDEJU7ZH9PS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$640,086.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$595,503.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$545,878.00	
K.	January February and Partial March Obligation (J+K)	\$95,789.00	
L.	Partial Mach and April Obligation	\$60,993.00	
M.	May Obligation	\$89,098.00	
N.	June and July Obligation	\$98,209.00	
O.	August and September Obligation	\$102,214.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$446,303.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$99,575.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Asbury Park Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00700000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TDEJU7ZH9PS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$64,539.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$60,044.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,040.00	
K.	January February and Partial March Obligation (J+K)	\$7,078.00	
L.	Partial Mach and April Obligation	\$4,507.00	
M.	May Obligation	\$13,207.00	
N.	June and July Obligation	\$9,902.00	
O.	August and September Obligation	\$10,306.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$45,000.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,040.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00800000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$232,691.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$216,484.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,444.00	
K.	January February and Partial March Obligation (J+K)	\$37,233.00	
L.	Partial Mach and April Obligation	\$23,708.00	
M.	May Obligation	\$28,444.00	
N.	June and July Obligation	\$35,702.00	
O.	August and September Obligation	\$37,158.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$162,245.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,199.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00800000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$853,627.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$794,170.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$727,989.00	
K.	January February and Partial March Obligation (J+K)	\$162,765.00	
L.	Partial Mach and April Obligation	\$103,639.00	
M.	May Obligation	\$61,505.00	
N.	June and July Obligation	\$130,973.00	
O.	August and September Obligation	\$136,313.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$595,195.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$132,794.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00800001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$134,720.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$125,337.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,892.00	
K.	January February and Partial March Obligation (J+K)	\$32,558.00	
L.	Partial Mach and April Obligation	\$20,731.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$19,132.00	
O.	August and September Obligation	\$21,513.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$93,934.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,958.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00800001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$223,373.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$207,815.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,497.00	
K.	January February and Partial March Obligation (J+K)	\$43,502.00	
L.	Partial Mach and April Obligation	\$27,700.00	
M.	May Obligation	\$14,604.00	
N.	June and July Obligation	\$34,272.00	
O.	August and September Obligation	\$35,670.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$155,748.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,749.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00800001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$173,968.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$161,851.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,363.00	
K.	January February and Partial March Obligation (J+K)	\$32,844.00	
L.	Partial Mach and April Obligation	\$20,913.00	
M.	May Obligation	\$13,071.00	
N.	June and July Obligation	\$26,691.00	
O.	August and September Obligation	\$27,781.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$121,300.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,063.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00800001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$116,155.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$108,065.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,060.00	
K.	January February and Partial March Obligation (J+K)	\$29,539.00	
L.	Partial Mach and April Obligation	\$18,808.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$14,094.00	
O.	August and September Obligation	\$18,549.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$80,990.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,070.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00800001523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DF74DME6JTG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$60,637.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$56,414.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,713.00	
K.	January February and Partial March Obligation (J+K)	\$13,368.00	
L.	Partial Mach and April Obligation	\$8,511.00	
M.	May Obligation	\$1,414.00	
N.	June and July Obligation	\$9,304.00	
O.	August and September Obligation	\$9,683.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$42,280.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,433.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00800001623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$18,756.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$17,450.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,996.00	
K.	January February and Partial March Obligation (J+K)	\$4,984.00	
L.	Partial Mach and April Obligation	\$3,173.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$1,925.00	
O.	August and September Obligation	\$2,996.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$13,078.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,918.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00800001723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$48,415.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$45,043.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,289.00	
K.	January February and Partial March Obligation (J+K)	\$10,640.00	
L.	Partial Mach and April Obligation	\$6,775.00	
M.	May Obligation	\$1,183.00	
N.	June and July Obligation	\$7,428.00	
O.	August and September Obligation	\$7,732.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$33,758.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,531.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00800001823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$26,496.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$24,651.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,597.00	
K.	January February and Partial March Obligation (J+K)	\$6,861.00	
L.	Partial Mach and April Obligation	\$4,369.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$3,013.00	
O.	August and September Obligation	\$4,232.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$18,475.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,122.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Long Branch Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00800001923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DF74DME6JTQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$37,279.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$34,682.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,792.00	
K.	January February and Partial March Obligation (J+K)	\$8,214.00	
L.	Partial Mach and April Obligation	\$5,231.00	
M.	May Obligation	\$875.00	
N.	June and July Obligation	\$5,720.00	
O.	August and September Obligation	\$5,953.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$25,993.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,799.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,008,076.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,868,210.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,712,526.00	
K.	January February and Partial March Obligation (J+K)	\$367,329.00	
L.	Partial Mach and April Obligation	\$233,895.00	
M.	May Obligation	\$170,151.00	
N.	June and July Obligation	\$308,100.00	
O.	August and September Obligation	\$320,664.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,400,139.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$312,387.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,114,816.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,967,515.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,803,555.00	
K.	January February and Partial March Obligation (J+K)	\$401,365.00	
L.	Partial Mach and April Obligation	\$255,566.00	
M.	May Obligation	\$155,447.00	
N.	June and July Obligation	\$324,477.00	
O.	August and September Obligation	\$337,710.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,474,565.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$328,990.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,052,529.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$979,218.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$897,617.00	
K.	January February and Partial March Obligation (J+K)	\$170,716.00	
L.	Partial Mach and April Obligation	\$108,702.00	
M.	May Obligation	\$124,897.00	
N.	June and July Obligation	\$161,490.00	
O.	August and September Obligation	\$168,075.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$733,880.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$163,737.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,270,320.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,181,840.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,083,353.00	
K.	January February and Partial March Obligation (J+K)	\$248,317.00	
L.	Partial Mach and April Obligation	\$158,114.00	
M.	May Obligation	\$81,545.00	
N.	June and July Obligation	\$194,906.00	
O.	August and September Obligation	\$202,854.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$885,736.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$197,617.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$654,069.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$608,512.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$557,803.00	
K.	January February and Partial March Obligation (J+K)	\$66,839.00	
L.	Partial Mach and April Obligation	\$42,559.00	
M.	May Obligation	\$141,854.00	
N.	June and July Obligation	\$100,354.00	
O.	August and September Obligation	\$104,447.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$456,053.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$101,750.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,443,658.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,343,105.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,231,180.00	
K.	January February and Partial March Obligation (J+K)	\$268,612.00	
L.	Partial Mach and April Obligation	\$171,037.00	
M.	May Obligation	\$114,912.00	
N.	June and July Obligation	\$221,502.00	
O.	August and September Obligation	\$230,534.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,006,597.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$224,583.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,595,007.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,483,912.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,360,253.00	
K.	January February and Partial March Obligation (J+K)	\$296,872.00	
L.	Partial Mach and April Obligation	\$189,031.00	
M.	May Obligation	\$126,797.00	
N.	June and July Obligation	\$244,722.00	
O.	August and September Obligation	\$254,704.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,112,126.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$248,127.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$6,722.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$6,254.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,733.00	
K.	January February and Partial March Obligation (J+K)	\$ 33.00	
L.	Partial Mach and April Obligation	\$ 21.00	
M.	May Obligation	\$2,528.00	
N.	June and July Obligation	\$1,032.00	
O.	August and September Obligation	\$1,073.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$4,687.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,046.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$367,683.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$342,073.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,567.00	
K.	January February and Partial March Obligation (J+K)	\$82,101.00	
L.	Partial Mach and April Obligation	\$52,277.00	
M.	May Obligation	\$6,862.00	
N.	June and July Obligation	\$56,414.00	
O.	August and September Obligation	\$58,715.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$256,369.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$57,198.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$663,038.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$616,856.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$565,451.00	
K.	January February and Partial March Obligation (J+K)	\$133,718.00	
L.	Partial Mach and April Obligation	\$85,145.00	
M.	May Obligation	\$35,834.00	
N.	June and July Obligation	\$101,730.00	
O.	August and September Obligation	\$105,879.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$462,306.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$103,145.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$232,285.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$216,106.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,097.00	
K.	January February and Partial March Obligation (J+K)	\$41,909.00	
L.	Partial Mach and April Obligation	\$26,685.00	
M.	May Obligation	\$20,635.00	
N.	June and July Obligation	\$35,640.00	
O.	August and September Obligation	\$37,093.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$161,962.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,135.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900001523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$228,395.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$212,487.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,780.00	
K.	January February and Partial March Obligation (J+K)	\$46,779.00	
L.	Partial Mach and April Obligation	\$29,786.00	
M.	May Obligation	\$11,170.00	
N.	June and July Obligation	\$35,043.00	
O.	August and September Obligation	\$36,471.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$159,249.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,531.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900001623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$181,785.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$169,123.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,029.00	
K.	January February and Partial March Obligation (J+K)	\$36,456.00	
L.	Partial Mach and April Obligation	\$23,212.00	
M.	May Obligation	\$10,162.00	
N.	June and July Obligation	\$27,892.00	
O.	August and September Obligation	\$29,028.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$126,750.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,279.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900001723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$321,690.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$299,284.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,344.00	
K.	January February and Partial March Obligation (J+K)	\$66,878.00	
L.	Partial Mach and April Obligation	\$42,583.00	
M.	May Obligation	\$14,112.00	
N.	June and July Obligation	\$49,357.00	
O.	August and September Obligation	\$51,370.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$224,300.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$50,044.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900001823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$171,650.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$159,694.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,386.00	
K.	January February and Partial March Obligation (J+K)	\$35,229.00	
L.	Partial Mach and April Obligation	\$22,431.00	
M.	May Obligation	\$8,277.00	
N.	June and July Obligation	\$26,336.00	
O.	August and September Obligation	\$27,411.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$119,684.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,702.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900001923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$390,219.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$363,040.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,787.00	
K.	January February and Partial March Obligation (J+K)	\$69,447.00	
L.	Partial Mach and April Obligation	\$44,220.00	
M.	May Obligation	\$36,230.00	
N.	June and July Obligation	\$59,872.00	
O.	August and September Obligation	\$62,313.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$272,082.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$60,705.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900002023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$247,154.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$229,939.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,777.00	
K.	January February and Partial March Obligation (J+K)	\$49,858.00	
L.	Partial Mach and April Obligation	\$31,747.00	
M.	May Obligation	\$13,336.00	
N.	June and July Obligation	\$37,921.00	
O.	August and September Obligation	\$39,467.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$172,329.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$38,448.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900002123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$229,774.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$213,770.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,956.00	
K.	January February and Partial March Obligation (J+K)	\$46,234.00	
L.	Partial Mach and April Obligation	\$29,439.00	
M.	May Obligation	\$12,592.00	
N.	June and July Obligation	\$35,254.00	
O.	August and September Obligation	\$36,692.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$160,211.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,745.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900002223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$128,949.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$119,967.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,970.00	
K.	January February and Partial March Obligation (J+K)	\$13,695.00	
L.	Partial Mach and April Obligation	\$8,720.00	
M.	May Obligation	\$27,119.00	
N.	June and July Obligation	\$19,785.00	
O.	August and September Obligation	\$20,591.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$89,910.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,060.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900002323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$156,937.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$146,006.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,839.00	
K.	January February and Partial March Obligation (J+K)	\$24,635.00	
L.	Partial Mach and April Obligation	\$15,687.00	
M.	May Obligation	\$19,963.00	
N.	June and July Obligation	\$24,079.00	
O.	August and September Obligation	\$25,061.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$109,425.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,414.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900002423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$85,076.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$79,150.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,554.00	
K.	January February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$32,681.00	
N.	June and July Obligation	\$13,053.00	
O.	August and September Obligation	\$13,586.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$59,320.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,234.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900002523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$104,057.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$96,809.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,742.00	
K.	January February and Partial March Obligation (J+K)	\$10,076.00	
L.	Partial Mach and April Obligation	\$6,416.00	
M.	May Obligation	\$23,480.00	
N.	June and July Obligation	\$15,966.00	
O.	August and September Obligation	\$16,616.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$72,554.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,188.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jersey City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ00900002623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXMP25DKNN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$70,933.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$65,992.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,493.00	
K.	January February and Partial March Obligation (J+K)	\$13,215.00	
L.	Partial Mach and April Obligation	\$8,414.00	
M.	May Obligation	\$5,619.00	
N.	June and July Obligation	\$10,883.00	
O.	August and September Obligation	\$11,327.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$49,458.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,035.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,912,724.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,779,499.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,631,207.00	
K.	January February and Partial March Obligation (J+K)	\$489,952.00	
L.	Partial Mach and April Obligation	\$311,973.00	
M.	May Obligation	\$18,882.00	
N.	June and July Obligation	\$327,843.00	
O.	August and September Obligation	\$341,214.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,489,864.00	
T.	Repayment Via Offsets	\$-39,522.00	
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$101,821.00	Offset amount overfunded and drawn down from AMP NJ010000003

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01000000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Month 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 February and Partial March Obligation (J+K)	\$79,044.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated	\$-39,522.00	
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$39,522.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Removed during Mar&Apr Inventory, amount of fundin received and drawn down was offset from AMP NJ010000001

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01000000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$693,723.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$645,404.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$591,620.00	
K.	January February and Partial March Obligation (J+K)	\$151,582.00	
L.	Partial Mach and April Obligation	\$96,519.00	
M.	May Obligation	\$18,383.00	
N.	June and July Obligation	\$106,438.00	
O.	August and September Obligation	\$110,779.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$483,701.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$107,919.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01000000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$425,052.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$395,446.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$362,492.00	
K.	January February and Partial March Obligation (J+K)	\$77,958.00	
L.	Partial Mach and April Obligation	\$49,638.00	
M.	May Obligation	\$35,682.00	
N.	June and July Obligation	\$65,216.00	
O.	August and September Obligation	\$67,875.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$296,369.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$66,123.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ0100000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$434,532.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$404,266.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,577.00	
K.	January February and Partial March Obligation (J+K)	\$87,171.00	
L.	Partial Mach and April Obligation	\$55,505.00	
M.	May Obligation	\$24,244.00	
N.	June and July Obligation	\$66,670.00	
O.	August and September Obligation	\$69,389.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$302,979.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$67,598.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01000001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$379,235.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$352,821.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,419.00	
K.	January February and Partial March Obligation (J+K)	\$69,902.00	
L.	Partial Mach and April Obligation	\$44,510.00	
M.	May Obligation	\$31,266.00	
N.	June and July Obligation	\$58,186.00	
O.	August and September Obligation	\$60,559.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$264,423.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$58,996.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01000001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$349,434.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$325,095.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,004.00	
K.	January February and Partial March Obligation (J+K)	\$68,576.00	
L.	Partial Mach and April Obligation	\$43,666.00	
M.	May Obligation	\$21,988.00	
N.	June and July Obligation	\$53,614.00	
O.	August and September Obligation	\$55,800.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$243,644.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$54,360.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01000001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$343,009.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$319,118.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,525.00	
K.	January February and Partial March Obligation (J+K)	\$70,006.00	
L.	Partial Mach and April Obligation	\$44,576.00	
M.	May Obligation	\$17,180.00	
N.	June and July Obligation	\$52,628.00	
O.	August and September Obligation	\$54,775.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$239,165.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$53,360.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01000001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$568,000.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$528,438.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$484,402.00	
K.	January February and Partial March Obligation (J+K)	\$115,747.00	
L.	Partial Mach and April Obligation	\$73,701.00	
M.	May Obligation	\$28,741.00	
N.	June and July Obligation	\$87,149.00	
O.	August and September Obligation	\$90,703.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$396,041.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$88,361.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01000001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$282,997.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$263,286.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,346.00	
K.	January February and Partial March Obligation (J+K)	\$58,154.00	
L.	Partial Mach and April Obligation	\$37,029.00	
M.	May Obligation	\$13,527.00	
N.	June and July Obligation	\$43,420.00	
O.	August and September Obligation	\$45,191.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$197,321.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,025.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01000001523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$636,024.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$591,724.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$542,414.00	
K.	January February and Partial March Obligation (J+K)	\$126,619.00	
L.	Partial Mach and April Obligation	\$80,624.00	
M.	May Obligation	\$37,077.00	
N.	June and July Obligation	\$97,585.00	
O.	August and September Obligation	\$101,566.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$443,471.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$98,943.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01000001623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$539,124.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$501,573.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$459,775.00	
K.	January February and Partial March Obligation (J+K)	\$96,946.00	
L.	Partial Mach and April Obligation	\$61,730.00	
M.	May Obligation	\$48,421.00	
N.	June and July Obligation	\$82,718.00	
O.	August and September Obligation	\$86,092.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$375,907.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$83,868.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01000001723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$564,332.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$525,025.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$481,273.00	
K.	January February and Partial March Obligation (J+K)	\$101,248.00	
L.	Partial Mach and April Obligation	\$64,468.00	
M.	May Obligation	\$51,064.00	
N.	June and July Obligation	\$86,586.00	
O.	August and September Obligation	\$90,117.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$393,483.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$87,790.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01000001823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$533,324.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$496,177.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$454,829.00	
K.	January February and Partial March Obligation (J+K)	\$99,720.00	
L.	Partial Mach and April Obligation	\$63,495.00	
M.	May Obligation	\$41,654.00	
N.	June and July Obligation	\$81,828.00	
O.	August and September Obligation	\$85,166.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$371,863.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$82,966.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01000001923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$450,402.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$419,031.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,112.00	
K.	January February and Partial March Obligation (J+K)	\$86,480.00	
L.	Partial Mach and April Obligation	\$55,066.00	
M.	May Obligation	\$31,470.00	
N.	June and July Obligation	\$69,105.00	
O.	August and September Obligation	\$71,924.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$314,045.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$70,067.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Camden Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01000002023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF5UQVXMNSH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$234,437.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$218,108.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,932.00	
K.	January February and Partial March Obligation (J+K)	\$36,251.00	
L.	Partial Mach and April Obligation	\$23,083.00	
M.	May Obligation	\$30,722.00	
N.	June and July Obligation	\$35,970.00	
O.	August and September Obligation	\$37,437.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$163,463.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,469.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Borough of Lodi	
B.	Award Number/Grant Number/Project Number	NJ01100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MLUDRVZJP7F1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$525,265.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$488,679.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$447,956.00	
K.	January February and Partial March Obligation (J+K)	\$62,914.00	
L.	Partial Mach and April Obligation	\$40,061.00	
M.	May Obligation	\$98,798.00	
N.	June and July Obligation	\$80,592.00	
O.	August and September Obligation	\$83,878.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$366,243.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$81,713.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bayonne Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WC9JKMMT9658	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,730,217.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,540,052.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,328,381.00	
K.	January February and Partial March Obligation (J+K)	\$489,513.00	
L.	Partial Mach and April Obligation	\$311,695.00	
M.	May Obligation	\$247,567.00	
N.	June and July Obligation	\$418,899.00	
O.	August and September Obligation	\$435,981.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,903,655.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$424,726.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bayonne Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WC9JKMMT9658	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,967,017.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,830,011.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,677,510.00	
K.	January February and Partial March Obligation (J+K)	\$358,850.00	
L.	Partial Mach and April Obligation	\$228,495.00	
M.	May Obligation	\$168,258.00	
N.	June and July Obligation	\$301,800.00	
O.	August and September Obligation	\$314,108.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,371,511.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$305,999.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bayonne Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01200000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WC9JKMMT9658	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,101,143.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,954,795.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,791,895.00	
K.	January February and Partial March Obligation (J+K)	\$388,404.00	
L.	Partial Mach and April Obligation	\$247,314.00	
M.	May Obligation	\$171,407.00	
N.	June and July Obligation	\$322,379.00	
O.	August and September Obligation	\$335,527.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,465,031.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$326,864.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Passaic Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EU6LCWLL9E4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,986,325.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,847,974.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,693,976.00	
K.	January February and Partial March Obligation (J+K)	\$429,771.00	
L.	Partial Mach and April Obligation	\$273,654.00	
M.	May Obligation	\$59,594.00	
N.	June and July Obligation	\$304,763.00	
O.	August and September Obligation	\$317,191.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,384,973.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$309,003.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,426,379.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,187,726.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,922,082.00	
K.	January February and Partial March Obligation (J+K)	\$665,686.00	
L.	Partial Mach and April Obligation	\$423,871.00	
M.	May Obligation	\$226,639.00	
N.	June and July Obligation	\$525,711.00	
O.	August and September Obligation	\$547,150.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,389,057.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$533,025.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,182,879.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,961,186.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,714,421.00	
K.	January February and Partial March Obligation (J+K)	\$615,887.00	
L.	Partial Mach and April Obligation	\$392,162.00	
M.	May Obligation	\$214,610.00	
N.	June and July Obligation	\$488,350.00	
O.	August and September Obligation	\$508,267.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,219,276.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$495,145.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01400000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$138,811.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$129,143.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,381.00	
K.	January February and Partial March Obligation (J+K)	\$15,730.00	
L.	Partial Mach and April Obligation	\$10,016.00	
M.	May Obligation	\$27,577.00	
N.	June and July Obligation	\$21,297.00	
O.	August and September Obligation	\$22,167.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$96,787.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,594.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01400000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,153,533.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,073,187.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$983,755.00	
K.	January February and Partial March Obligation (J+K)	\$224,098.00	
L.	Partial Mach and April Obligation	\$142,693.00	
M.	May Obligation	\$76,323.00	
N.	June and July Obligation	\$176,987.00	
O.	August and September Obligation	\$184,205.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$804,306.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$179,449.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01400000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,149,337.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,069,284.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$980,177.00	
K.	January February and Partial March Obligation (J+K)	\$224,358.00	
L.	Partial Mach and April Obligation	\$142,859.00	
M.	May Obligation	\$74,285.00	
N.	June and July Obligation	\$176,343.00	
O.	August and September Obligation	\$183,535.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$801,380.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$178,797.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01400000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$942,345.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$876,709.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$803,650.00	
K.	January February and Partial March Obligation (J+K)	\$184,247.00	
L.	Partial Mach and April Obligation	\$117,319.00	
M.	May Obligation	\$60,423.00	
N.	June and July Obligation	\$144,584.00	
O.	August and September Obligation	\$150,481.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$657,054.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$146,596.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01400001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$77,180.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$71,804.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,820.00	
K.	January February and Partial March Obligation (J+K)	\$15,765.00	
L.	Partial Mach and April Obligation	\$10,038.00	
M.	May Obligation	\$3,845.00	
N.	June and July Obligation	\$11,842.00	
O.	August and September Obligation	\$12,324.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$53,814.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,006.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01400001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$176,089.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$163,824.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,172.00	
K.	January February and Partial March Obligation (J+K)	\$41,695.00	
L.	Partial Mach and April Obligation	\$26,549.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$26,416.00	
O.	August and September Obligation	\$28,119.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$122,779.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,393.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01400006723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$17,658.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$16,428.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,059.00	
K.	January February and Partial March Obligation (J+K)	\$2,732.00	
L.	Partial Mach and April Obligation	\$1,740.00	
M.	May Obligation	\$2,311.00	
N.	June and July Obligation	\$2,710.00	
O.	August and September Obligation	\$2,819.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$12,312.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,747.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Atlantic City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01400006823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WV93WZKKFA56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$20,515.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$19,086.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,496.00	
K.	January February and Partial March Obligation (J+K)	\$4,386.00	
L.	Partial Mach and April Obligation	\$2,793.00	
M.	May Obligation	\$701.00	
N.	June and July Obligation	\$3,148.00	
O.	August and September Obligation	\$3,276.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$14,304.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,192.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hoboken Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EBLXKTMQ6NG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$5,038,825.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$4,687,862.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,297,207.00	
K.	January February and Partial March Obligation (J+K)	\$938,619.00	
L.	Partial Mach and April Obligation	\$597,659.00	
M.	May Obligation	\$399,317.00	
N.	June and July Obligation	\$773,109.00	
O.	August and September Obligation	\$804,638.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,513,342.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$783,865.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hoboken Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EBLXKTMQ6NG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$734,601.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$683,435.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$626,482.00	
K.	January February and Partial March Obligation (J+K)	\$139,269.00	
L.	Partial Mach and April Obligation	\$88,679.00	
M.	May Obligation	\$54,239.00	
N.	June and July Obligation	\$112,710.00	
O.	August and September Obligation	\$117,307.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$512,204.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$114,278.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hoboken Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01500000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EBLXKTMQ6NG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,591,832.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,480,958.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,357,545.00	
K.	January February and Partial March Obligation (J+K)	\$295,521.00	
L.	Partial Mach and April Obligation	\$188,170.00	
M.	May Obligation	\$127,789.00	
N.	June and July Obligation	\$244,236.00	
O.	August and September Obligation	\$254,196.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,109,912.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$247,633.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hoboken Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01500000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EBLXKTMQ6NG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,230,580.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,144,868.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,049,462.00	
K.	January February and Partial March Obligation (J+K)	\$236,549.00	
L.	Partial Mach and April Obligation	\$150,621.00	
M.	May Obligation	\$85,540.00	
N.	June and July Obligation	\$188,809.00	
O.	August and September Obligation	\$196,508.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$858,027.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$191,435.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrison Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LELFFGQLKH69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$807,685.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$751,428.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$688,809.00	
K.	January February and Partial March Obligation (J+K)	\$118,497.00	
L.	Partial Mach and April Obligation	\$75,451.00	
M.	May Obligation	\$116,313.00	
N.	June and July Obligation	\$123,923.00	
O.	August and September Obligation	\$128,978.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$563,162.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$125,647.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beverly Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ01800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RZ3CCCVN1WM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$246,775.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$229,587.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,455.00	
K.	January February and Partial March Obligation (J+K)	\$45,238.00	
L.	Partial Mach and April Obligation	\$28,805.00	
M.	May Obligation	\$20,752.00	
N.	June and July Obligation	\$37,863.00	
O.	August and September Obligation	\$39,407.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$172,065.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$38,390.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burlington Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YMGPR8L1T3N4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$236,968.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$220,463.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,091.00	
K.	January February and Partial March Obligation (J+K)	\$51,866.00	
L.	Partial Mach and April Obligation	\$33,025.00	
M.	May Obligation	\$6,137.00	
N.	June and July Obligation	\$36,358.00	
O.	August and September Obligation	\$37,841.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$165,227.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,864.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02100001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VCQQJ7QP7BC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$97,795.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$90,983.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,401.00	
K.	January February and Partial March Obligation (J+K)	\$15,372.00	
L.	Partial Mach and April Obligation	\$9,788.00	
M.	May Obligation	\$12,407.00	
N.	June and July Obligation	\$15,004.00	
O.	August and September Obligation	\$15,617.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$68,188.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,213.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02100001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VCQQJ7QP7BC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$588,606.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$547,609.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$501,975.00	
K.	January February and Partial March Obligation (J+K)	\$117,222.00	
L.	Partial Mach and April Obligation	\$74,640.00	
M.	May Obligation	\$34,243.00	
N.	June and July Obligation	\$90,310.00	
O.	August and September Obligation	\$93,993.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$410,408.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$91,567.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02100001823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VCQQJ7QP7BC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$150,360.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$139,887.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,230.00	
K.	January February and Partial March Obligation (J+K)	\$25,130.00	
L.	Partial Mach and April Obligation	\$16,002.00	
M.	May Obligation	\$16,627.00	
N.	June and July Obligation	\$23,069.00	
O.	August and September Obligation	\$24,012.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$104,840.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,390.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02100001923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VCQQJ7QP7BC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$178,096.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$165,691.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,883.00	
K.	January February and Partial March Obligation (J+K)	\$27,226.00	
L.	Partial Mach and April Obligation	\$17,335.00	
M.	May Obligation	\$23,852.00	
N.	June and July Obligation	\$27,325.00	
O.	August and September Obligation	\$28,440.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$124,178.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,705.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02100002023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VCQQJ7QP7BC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$87,133.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$81,064.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,309.00	
K.	January February and Partial March Obligation (J+K)	\$4,021.00	
L.	Partial Mach and April Obligation	\$2,560.00	
M.	May Obligation	\$26,890.00	
N.	June and July Obligation	\$13,369.00	
O.	August and September Obligation	\$13,914.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$60,754.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,555.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02100002123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VCQQJ7QP7BC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$144,890.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$134,798.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,565.00	
K.	January February and Partial March Obligation (J+K)	\$25,937.00	
L.	Partial Mach and April Obligation	\$16,515.00	
M.	May Obligation	\$13,206.00	
N.	June and July Obligation	\$22,230.00	
O.	August and September Obligation	\$23,137.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$101,025.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,540.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02100002223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VCQQJ7QP7BC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$98,107.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$91,274.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,668.00	
K.	January February and Partial March Obligation (J+K)	\$16,861.00	
L.	Partial Mach and April Obligation	\$10,736.00	
M.	May Obligation	\$10,089.00	
N.	June and July Obligation	\$15,053.00	
O.	August and September Obligation	\$15,666.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$68,405.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,263.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02100002323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VCQQJ7QP7BC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$82,350.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$76,614.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,230.00	
K.	January February and Partial March Obligation (J+K)	\$15,754.00	
L.	Partial Mach and April Obligation	\$10,032.00	
M.	May Obligation	\$5,848.00	
N.	June and July Obligation	\$12,635.00	
O.	August and September Obligation	\$13,150.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$57,419.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,811.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02100617823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VCQQJ7QP7BC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,405,938.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,308,012.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,199,011.00	
K.	January February and Partial March Obligation (J+K)	\$252,613.00	
L.	Partial Mach and April Obligation	\$160,849.00	
M.	May Obligation	\$126,610.00	
N.	June and July Obligation	\$215,713.00	
O.	August and September Obligation	\$224,511.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$980,296.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$218,715.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Paterson Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02106291023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VCQQJ7QP7BC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,713,017.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,593,702.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,460,894.00	
K.	January February and Partial March Obligation (J+K)	\$302,423.00	
L.	Partial Mach and April Obligation	\$192,566.00	
M.	May Obligation	\$163,043.00	
N.	June and July Obligation	\$262,829.00	
O.	August and September Obligation	\$273,547.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,194,408.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$266,486.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Brunswick Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JADNEFK3LJ39	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,230,081.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,074,752.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,901,856.00	
K.	January February and Partial March Obligation (J+K)	\$390,316.00	
L.	Partial Mach and April Obligation	\$248,531.00	
M.	May Obligation	\$217,808.00	
N.	June and July Obligation	\$342,162.00	
O.	August and September Obligation	\$356,116.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,554,933.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$346,923.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Brunswick Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02200000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JADNEFK3LJ39	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$161,198.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$149,970.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,473.00	
K.	January February and Partial March Obligation (J+K)	\$32,881.00	
L.	Partial Mach and April Obligation	\$20,936.00	
M.	May Obligation	\$8,105.00	
N.	June and July Obligation	\$24,733.00	
O.	August and September Obligation	\$25,741.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$112,396.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,077.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morristown Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VDCCMKJT7BE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,116,277.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,038,526.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$951,982.00	
K.	January February and Partial March Obligation (J+K)	\$159,144.00	
L.	Partial Mach and April Obligation	\$101,334.00	
M.	May Obligation	\$147,909.00	
N.	June and July Obligation	\$163,117.00	
O.	August and September Obligation	\$206,825.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$778,329.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$173,653.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phillipsburg Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GVBQEYAKGK56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,106,064.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,959,373.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,796,092.00	
K.	January February and Partial March Obligation (J+K)	\$428,501.00	
L.	Partial Mach and April Obligation	\$272,845.00	
M.	May Obligation	\$107,669.00	
N.	June and July Obligation	\$323,135.00	
O.	August and September Obligation	\$336,312.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,468,462.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$327,630.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phillipsburg Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GVBQEYAKGK56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$936,218.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$871,009.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$798,425.00	
K.	January February and Partial March Obligation (J+K)	\$171,696.00	
L.	Partial Mach and April Obligation	\$109,326.00	
M.	May Obligation	\$78,613.00	
N.	June and July Obligation	\$143,645.00	
O.	August and September Obligation	\$149,502.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$652,782.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$145,643.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Orange	
B.	Award Number/Grant Number/Project Number	NJ02500000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MXKNND93JJW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,338,995.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,245,732.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,141,921.00	
K.	January February and Partial March Obligation (J+K)	\$257,917.00	
L.	Partial Mach and April Obligation	\$164,226.00	
M.	May Obligation	\$92,213.00	
N.	June and July Obligation	\$205,443.00	
O.	August and September Obligation	\$213,821.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$933,620.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$208,301.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Orange	
B.	Award Number/Grant Number/Project Number	NJ02500000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MXKNND93JJW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$31,048.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$28,885.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,478.00	
K.	January February and Partial March Obligation (J+K)	\$6,115.00	
L.	Partial Mach and April Obligation	\$3,893.00	
M.	May Obligation	\$1,919.00	
N.	June and July Obligation	\$4,763.00	
O.	August and September Obligation	\$4,958.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$21,648.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,830.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Orange	
B.	Award Number/Grant Number/Project Number	NJ02500000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MXKNND93JJW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$10,599.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$9,861.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,039.00	
K.	January February and Partial March Obligation (J+K)	\$2,020.00	
L.	Partial Mach and April Obligation	\$1,286.00	
M.	May Obligation	\$766.00	
N.	June and July Obligation	\$1,625.00	
O.	August and September Obligation	\$1,694.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$7,391.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,648.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Orange	
B.	Award Number/Grant Number/Project Number	NJ02500000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MXKNND93JJW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$24,193.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$22,508.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,632.00	
K.	January February and Partial March Obligation (J+K)	\$4,135.00	
L.	Partial Mach and April Obligation	\$2,633.00	
M.	May Obligation	\$2,525.00	
N.	June and July Obligation	\$3,712.00	
O.	August and September Obligation	\$3,864.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$16,869.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,763.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Union City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LDEEMNNUQHK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$516,316.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$480,354.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,325.00	
K.	January February and Partial March Obligation (J+K)	\$67,111.00	
L.	Partial Mach and April Obligation	\$42,732.00	
M.	May Obligation	\$88,493.00	
N.	June and July Obligation	\$79,218.00	
O.	August and September Obligation	\$82,450.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$360,004.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$80,321.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Union City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LDEEMNNUQHK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,071,958.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$997,294.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$914,186.00	
K.	January February and Partial March Obligation (J+K)	\$155,956.00	
L.	Partial Mach and April Obligation	\$99,303.00	
M.	May Obligation	\$156,519.00	
N.	June and July Obligation	\$164,471.00	
O.	August and September Obligation	\$171,179.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$747,428.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$166,758.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Union City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02600000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LDEEMNNUQHK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$904,722.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$841,706.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$771,564.00	
K.	January February and Partial March Obligation (J+K)	\$133,496.00	
L.	Partial Mach and April Obligation	\$85,002.00	
M.	May Obligation	\$129,039.00	
N.	June and July Obligation	\$138,811.00	
O.	August and September Obligation	\$144,473.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$630,821.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$140,743.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Union City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ02600000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LDEEMNNUQHK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$551,066.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$512,683.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$469,959.00	
K.	January February and Partial March Obligation (J+K)	\$100,529.00	
L.	Partial Mach and April Obligation	\$64,011.00	
M.	May Obligation	\$47,145.00	
N.	June and July Obligation	\$84,550.00	
O.	August and September Obligation	\$87,998.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$384,233.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$85,726.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rahway Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ03200001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WNM1ALU61DX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$669,894.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$623,235.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$571,299.00	
K.	January February and Partial March Obligation (J+K)	\$130,959.00	
L.	Partial Mach and April Obligation	\$83,388.00	
M.	May Obligation	\$42,983.00	
N.	June and July Obligation	\$102,783.00	
O.	August and September Obligation	\$106,974.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$467,087.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$104,212.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rahway Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ03200002023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WNM1ALU61DX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$603,939.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$561,874.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$515,051.00	
K.	January February and Partial March Obligation (J+K)	\$118,815.00	
L.	Partial Mach and April Obligation	\$75,655.00	
M.	May Obligation	\$37,525.00	
N.	June and July Obligation	\$92,663.00	
O.	August and September Obligation	\$96,441.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$421,099.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$93,952.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Garfield Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ03400000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YAAEZ76RC8Q9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$307,449.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$286,035.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,199.00	
K.	January February and Partial March Obligation (J+K)	\$59,107.00	
L.	Partial Mach and April Obligation	\$37,635.00	
M.	May Obligation	\$21,360.00	
N.	June and July Obligation	\$47,172.00	
O.	August and September Obligation	\$49,096.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$214,370.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$47,829.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Garfield Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ03400001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YAAEZ76RC8Q9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$487,738.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$453,766.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$415,952.00	
K.	January February and Partial March Obligation (J+K)	\$76,118.00	
L.	Partial Mach and April Obligation	\$48,468.00	
M.	May Obligation	\$62,772.00	
N.	June and July Obligation	\$74,833.00	
O.	August and September Obligation	\$77,886.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$340,077.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$75,875.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Garfield Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ03400002423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YAAEZ76RC8Q9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$546,009.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$507,978.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$465,647.00	
K.	January February and Partial March Obligation (J+K)	\$90,845.00	
L.	Partial Mach and April Obligation	\$57,844.00	
M.	May Obligation	\$61,053.00	
N.	June and July Obligation	\$83,774.00	
O.	August and September Obligation	\$87,191.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$380,707.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$84,940.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Amboy Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ03500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FFMBC58SHVN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$661,277.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$615,218.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$563,950.00	
K.	January February and Partial March Obligation (J+K)	\$114,118.00	
L.	Partial Mach and April Obligation	\$72,664.00	
M.	May Obligation	\$67,238.00	
N.	June and July Obligation	\$101,460.00	
O.	August and September Obligation	\$105,598.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$461,078.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$102,872.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guttenberg Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ03600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H1GDK3D61S35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$988,537.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$919,684.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$843,044.00	
K.	January February and Partial March Obligation (J+K)	\$132,278.00	
L.	Partial Mach and April Obligation	\$84,227.00	
M.	May Obligation	\$163,228.00	
N.	June and July Obligation	\$151,671.00	
O.	August and September Obligation	\$157,857.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$689,261.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$153,783.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Irvington Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ03700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JF1MWQMUDQZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,228,695.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,143,114.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,047,855.00	
K.	January February and Partial March Obligation (J+K)	\$135,494.00	
L.	Partial Mach and April Obligation	\$86,275.00	
M.	May Obligation	\$263,974.00	
N.	June and July Obligation	\$194,014.00	
O.	August and September Obligation	\$176,956.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$856,713.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$191,142.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Irvington Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ03700000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JF1MWQMUDQZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,057,822.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$984,143.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$902,131.00	
K.	January February and Partial March Obligation (J+K)	\$184,873.00	
L.	Partial Mach and April Obligation	\$117,717.00	
M.	May Obligation	\$103,758.00	
N.	June and July Obligation	\$162,302.00	
O.	August and September Obligation	\$168,921.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$737,571.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$164,560.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Irvington Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ03700000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JF1MWQMUDQZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,106,849.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,029,755.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$943,942.00	
K.	January February and Partial March Obligation (J+K)	\$181,621.00	
L.	Partial Mach and April Obligation	\$115,646.00	
M.	May Obligation	\$127,914.00	
N.	June and July Obligation	\$169,824.00	
O.	August and September Obligation	\$176,750.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$771,755.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$172,187.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Florence Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ03800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QVKMNEL7MNQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$219,139.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$203,876.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,886.00	
K.	January February and Partial March Obligation (J+K)	\$41,631.00	
L.	Partial Mach and April Obligation	\$26,508.00	
M.	May Obligation	\$16,040.00	
N.	June and July Obligation	\$33,623.00	
O.	August and September Obligation	\$34,993.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$152,795.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,091.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plainfield Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ03900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R3N1STEQAHF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,018,418.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$947,483.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$868,526.00	
K.	January February and Partial March Obligation (J+K)	\$194,470.00	
L.	Partial Mach and April Obligation	\$123,828.00	
M.	May Obligation	\$72,913.00	
N.	June and July Obligation	\$156,257.00	
O.	August and September Obligation	\$162,628.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$710,096.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$158,430.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plainfield Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ03900000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R3N1STEQAHF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,252,179.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,164,962.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,067,882.00	
K.	January February and Partial March Obligation (J+K)	\$234,004.00	
L.	Partial Mach and April Obligation	\$149,000.00	
M.	May Obligation	\$98,003.00	
N.	June and July Obligation	\$192,123.00	
O.	August and September Obligation	\$199,957.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$873,087.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$194,795.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Franklin Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ04200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SRCQCXXMNM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$74,021.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$68,865.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,126.00	
K.	January February and Partial March Obligation (J+K)	\$17,714.00	
L.	Partial Mach and April Obligation	\$11,278.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$10,800.00	
O.	August and September Obligation	\$11,819.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$51,611.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,515.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Franklin Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ04200000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SRCQCXXMNM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$24,080.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$22,403.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,536.00	
K.	January February and Partial March Obligation (J+K)	\$10,344.00	
L.	Partial Mach and April Obligation	\$6,587.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$16,931.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,605.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Franklin Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ04200000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SRCQCXXMNM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$54,751.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$50,937.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,692.00	
K.	January February and Partial March Obligation (J+K)	\$17,100.00	
L.	Partial Mach and April Obligation	\$10,889.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$1,443.00	
O.	August and September Obligation	\$8,743.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$38,175.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,517.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edison Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ04300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DVDTQTEL66L9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$681,729.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$634,245.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$581,391.00	
K.	January February and Partial March Obligation (J+K)	\$133,322.00	
L.	Partial Mach and April Obligation	\$84,891.00	
M.	May Obligation	\$43,664.00	
N.	June and July Obligation	\$104,598.00	
O.	August and September Obligation	\$108,864.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$475,339.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$106,052.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edison Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ04300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DVDTQTEL66L9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$323,788.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$301,236.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,133.00	
K.	January February and Partial March Obligation (J+K)	\$64,018.00	
L.	Partial Mach and April Obligation	\$40,763.00	
M.	May Obligation	\$19,598.00	
N.	June and July Obligation	\$49,679.00	
O.	August and September Obligation	\$51,705.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$225,763.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$50,370.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hightstown Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ04500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M75WNWZJ4F37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$368,287.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$342,635.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,082.00	
K.	January February and Partial March Obligation (J+K)	\$69,108.00	
L.	Partial Mach and April Obligation	\$44,005.00	
M.	May Obligation	\$28,360.00	
N.	June and July Obligation	\$56,506.00	
O.	August and September Obligation	\$58,811.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$256,790.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$57,292.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Red Bank Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ04600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VALWMDKEEFJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$456,577.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$424,776.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$389,378.00	
K.	January February and Partial March Obligation (J+K)	\$81,870.00	
L.	Partial Mach and April Obligation	\$52,131.00	
M.	May Obligation	\$37,632.00	
N.	June and July Obligation	\$68,553.00	
O.	August and September Obligation	\$71,349.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$311,535.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$77,843.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carteret Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ04700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T23KA5BLJJC1	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Month 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 February and Partial March Obligation (J+K)	\$1,539.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,539.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Removed during Mar&Apr Inventory, amount of funding received and drawn down was offset from AMP NJ047000002

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carteret Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ04700000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T23KA5BLJKC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$236,149.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$219,701.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,393.00	
K.	January February and Partial March Obligation (J+K)	\$49,681.00	
L.	Partial Mach and April Obligation	\$31,634.00	
M.	May Obligation	\$9,398.00	
N.	June and July Obligation	\$36,233.00	
O.	August and September Obligation	\$37,710.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$164,656.00	
T.	Repayment Via Offsets	\$-1,539.00	
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,198.00	Offset amount overfunded and drawn down from AMP NJ047000001

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Neptune Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ04800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F6K9MFLG4MH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,185,459.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,102,890.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,010,983.00	
K.	January February and Partial March Obligation (J+K)	\$160,412.00	
L.	Partial Mach and April Obligation	\$102,142.00	
M.	May Obligation	\$192,824.00	
N.	June and July Obligation	\$181,885.00	
O.	August and September Obligation	\$189,303.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$826,566.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$184,417.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Neptune Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ0480000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F6K9MFLG4MH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$476,211.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$443,042.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,122.00	
K.	January February and Partial March Obligation (J+K)	\$87,258.00	
L.	Partial Mach and April Obligation	\$55,561.00	
M.	May Obligation	\$40,111.00	
N.	June and July Obligation	\$73,065.00	
O.	August and September Obligation	\$76,045.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$332,040.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$74,082.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Neptune Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ0480000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F6K9MFLG4MH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$106,022.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$98,637.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,417.00	
K.	January February and Partial March Obligation (J+K)	\$14,050.00	
L.	Partial Mach and April Obligation	\$8,946.00	
M.	May Obligation	\$17,731.00	
N.	June and July Obligation	\$16,267.00	
O.	August and September Obligation	\$16,931.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$73,925.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,492.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bridgeton Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ04900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UAWSPKVQEK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$597,042.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$555,457.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$509,169.00	
K.	January February and Partial March Obligation (J+K)	\$107,105.00	
L.	Partial Mach and April Obligation	\$68,198.00	
M.	May Obligation	\$54,042.00	
N.	June and July Obligation	\$91,605.00	
O.	August and September Obligation	\$95,340.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$416,290.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$92,879.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bridgeton Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ04900000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UAWSPKVQEK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,017,744.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$946,856.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$867,951.00	
K.	January February and Partial March Obligation (J+K)	\$211,455.00	
L.	Partial Mach and April Obligation	\$134,643.00	
M.	May Obligation	\$44,855.00	
N.	June and July Obligation	\$156,152.00	
O.	August and September Obligation	\$162,521.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$709,626.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$158,325.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bridgeton Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ04900000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UAWSPKVQEK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$468,105.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$435,501.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,209.00	
K.	January February and Partial March Obligation (J+K)	\$85,810.00	
L.	Partial Mach and April Obligation	\$54,639.00	
M.	May Obligation	\$39,367.00	
N.	June and July Obligation	\$71,822.00	
O.	August and September Obligation	\$74,750.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$326,388.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$72,821.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Orange Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ05000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T1JW7FQ4HJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$317,671.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$295,545.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,916.00	
K.	January February and Partial March Obligation (J+K)	\$65,073.00	
L.	Partial Mach and April Obligation	\$41,434.00	
M.	May Obligation	\$15,522.00	
N.	June and July Obligation	\$48,740.00	
O.	August and September Obligation	\$50,729.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$221,498.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$49,418.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Orange Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ05000000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T1JVV7FQ4HJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$21,027.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$19,562.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,932.00	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation		
N.	June and July Obligation		
O.	August and September Obligation	\$14,661.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$14,661.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,271.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ocean City Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ05300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VQVHJLLPEAD6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$180,922.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$168,320.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,293.00	
K.	January February and Partial March Obligation (J+K)	\$41,300.00	
L.	Partial Mach and April Obligation	\$26,298.00	
M.	May Obligation	\$1,901.00	
N.	June and July Obligation	\$27,758.00	
O.	August and September Obligation	\$28,892.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$126,149.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,144.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmar Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ05700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YYW4MP7HHD17	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$243,136.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$226,201.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,351.00	
K.	January February and Partial March Obligation (J+K)	\$45,583.00	
L.	Partial Mach and April Obligation	\$29,025.00	
M.	May Obligation	\$18,790.00	
N.	June and July Obligation	\$37,304.00	
O.	August and September Obligation	\$38,826.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$169,528.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$37,823.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Salem Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ05800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QFMWEAL7GX36	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,805,363.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,679,616.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,539,648.00	
K.	January February and Partial March Obligation (J+K)	\$220,160.00	
L.	Partial Mach and April Obligation	\$140,185.00	
M.	May Obligation	\$321,121.00	
N.	June and July Obligation	\$272,188.00	
O.	August and September Obligation	\$305,143.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,258,797.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$280,851.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Millville Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ06100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QRPRMQ4JMAS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$291,076.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$270,802.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,235.00	
K.	January February and Partial March Obligation (J+K)	\$60,536.00	
L.	Partial Mach and April Obligation	\$38,546.00	
M.	May Obligation	\$12,731.00	
N.	June and July Obligation	\$44,660.00	
O.	August and September Obligation	\$46,481.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$202,954.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$45,281.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Millville Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ06100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QRPRMQ4JMAS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$331,197.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$308,129.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,452.00	
K.	January February and Partial March Obligation (J+K)	\$65,382.00	
L.	Partial Mach and April Obligation	\$41,632.00	
M.	May Obligation	\$20,211.00	
N.	June and July Obligation	\$50,815.00	
O.	August and September Obligation	\$52,889.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$230,929.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$51,523.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Millville Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ06100000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QRPRMQ4JMAS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$398,464.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$370,710.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,818.00	
K.	January February and Partial March Obligation (J+K)	\$69,747.00	
L.	Partial Mach and April Obligation	\$44,411.00	
M.	May Obligation	\$38,907.00	
N.	June and July Obligation	\$61,136.00	
O.	August and September Obligation	\$63,630.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$277,831.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$61,987.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Millville Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ06100000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QRPRMQ4JMAS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$435,585.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$405,246.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$371,476.00	
K.	January February and Partial March Obligation (J+K)	\$82,247.00	
L.	Partial Mach and April Obligation	\$52,370.00	
M.	May Obligation	\$32,707.00	
N.	June and July Obligation	\$66,832.00	
O.	August and September Obligation	\$69,557.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$303,713.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$67,763.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Millville Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ06100000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QRPRMQ4JMAS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$345,503.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$321,438.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,652.00	
K.	January February and Partial March Obligation (J+K)	\$67,545.00	
L.	Partial Mach and April Obligation	\$43,009.00	
M.	May Obligation	\$22,166.00	
N.	June and July Obligation	\$53,011.00	
O.	August and September Obligation	\$55,173.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$240,904.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$53,748.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Millville Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ06100000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QRPRMQ4JMAS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$238,749.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$222,120.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,610.00	
K.	January February and Partial March Obligation (J+K)	\$49,672.00	
L.	Partial Mach and April Obligation	\$31,627.00	
M.	May Obligation	\$10,413.00	
N.	June and July Obligation	\$36,631.00	
O.	August and September Obligation	\$38,126.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$166,469.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$37,141.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cape May Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ06200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FE9HKBQU4VK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$386,705.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$359,770.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,789.00	
K.	January February and Partial March Obligation (J+K)	\$71,146.00	
L.	Partial Mach and April Obligation	\$45,302.00	
M.	May Obligation	\$32,100.00	
N.	June and July Obligation	\$59,332.00	
O.	August and September Obligation	\$61,752.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$269,632.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$60,157.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vineland Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ06300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G6FCXR8JDLL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$387,691.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$360,688.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,631.00	
K.	January February and Partial March Obligation (J+K)	\$81,990.00	
L.	Partial Mach and April Obligation	\$52,207.00	
M.	May Obligation	\$14,729.00	
N.	June and July Obligation	\$59,484.00	
O.	August and September Obligation	\$61,910.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$270,320.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$60,311.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vineland Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ06300000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G6FCXR8JDLL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$164,198.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$152,761.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,031.00	
K.	January February and Partial March Obligation (J+K)	\$12,417.00	
L.	Partial Mach and April Obligation	\$7,906.00	
M.	May Obligation	\$42,752.00	
N.	June and July Obligation	\$25,192.00	
O.	August and September Obligation	\$26,221.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$114,488.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,543.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Haddon Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ06400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F58AGEDJPHH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$340,718.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$316,986.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$290,571.00	
K.	January February and Partial March Obligation (J+K)	\$62,205.00	
L.	Partial Mach and April Obligation	\$39,608.00	
M.	May Obligation	\$29,069.00	
N.	June and July Obligation	\$52,277.00	
O.	August and September Obligation	\$54,408.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$237,567.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$53,004.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Linden	
B.	Award Number/Grant Number/Project Number	NJ06600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z39LGRUXWDL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$842,452.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$783,774.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$718,460.00	
K.	January February and Partial March Obligation (J+K)	\$166,340.00	
L.	Partial Mach and April Obligation	\$105,916.00	
M.	May Obligation	\$51,360.00	
N.	June and July Obligation	\$129,258.00	
O.	August and September Obligation	\$134,529.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$587,403.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$131,057.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dover Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ06800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NSNTCNCK9FB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$311,009.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$289,347.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,235.00	
K.	January February and Partial March Obligation (J+K)	\$58,031.00	
L.	Partial Mach and April Obligation	\$36,951.00	
M.	May Obligation	\$24,488.00	
N.	June and July Obligation	\$47,718.00	
O.	August and September Obligation	\$49,664.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$216,852.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$48,383.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Freehold Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ06900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HDDWP4H1KJG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$287,910.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$267,857.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,536.00	
K.	January February and Partial March Obligation (J+K)	\$36,718.00	
L.	Partial Mach and April Obligation	\$23,380.00	
M.	May Obligation	\$50,499.00	
N.	June and July Obligation	\$44,174.00	
O.	August and September Obligation	\$45,976.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$200,747.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,789.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Borough of Clementon Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ07300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CW36RNNYTGN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$335,826.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$312,435.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,399.00	
K.	January February and Partial March Obligation (J+K)	\$60,762.00	
L.	Partial Mach and April Obligation	\$38,690.00	
M.	May Obligation	\$29,551.00	
N.	June and July Obligation	\$51,526.00	
O.	August and September Obligation	\$53,627.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$234,156.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$52,243.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Penns Grove Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ07400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RA2MMLEBU6A8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$879,453.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$818,198.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$750,015.00	
K.	January February and Partial March Obligation (J+K)	\$184,616.00	
L.	Partial Mach and April Obligation	\$117,553.00	
M.	May Obligation	\$35,661.00	
N.	June and July Obligation	\$134,935.00	
O.	August and September Obligation	\$140,437.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$613,202.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$136,813.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ07600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FX7HKBXN8KV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$233,053.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$216,820.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,752.00	
K.	January February and Partial March Obligation (J+K)	\$38,335.00	
L.	Partial Mach and April Obligation	\$24,409.00	
M.	May Obligation	\$26,780.00	
N.	June and July Obligation	\$35,757.00	
O.	August and September Obligation	\$37,216.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$162,497.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,255.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Collingswood Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ07900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VBHDJJ4TN883	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$278,542.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$259,141.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,546.00	
K.	January February and Partial March Obligation (J+K)	\$53,630.00	
L.	Partial Mach and April Obligation	\$34,149.00	
M.	May Obligation	\$19,219.00	
N.	June and July Obligation	\$42,737.00	
O.	August and September Obligation	\$44,480.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$194,215.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$43,331.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wildwood Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ08000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSGTVN7FAKJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$377,459.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$351,168.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,904.00	
K.	January February and Partial March Obligation (J+K)	\$65,400.00	
L.	Partial Mach and April Obligation	\$41,643.00	
M.	May Obligation	\$37,953.00	
N.	June and July Obligation	\$57,914.00	
O.	August and September Obligation	\$60,275.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$263,185.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$58,719.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wildwood Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ08000000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSGTVN7FAKJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$563,745.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$524,479.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$480,772.00	
K.	January February and Partial March Obligation (J+K)	\$87,091.00	
L.	Partial Mach and April Obligation	\$55,454.00	
M.	May Obligation	\$74,010.00	
N.	June and July Obligation	\$86,495.00	
O.	August and September Obligation	\$90,024.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$393,074.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$87,698.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morris County Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ09200010123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KSCCEJT18NA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$686,250.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$638,451.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$585,247.00	
K.	January February and Partial March Obligation (J+K)	\$131,840.00	
L.	Partial Mach and April Obligation	\$83,949.00	
M.	May Obligation	\$47,824.00	
N.	June and July Obligation	\$105,292.00	
O.	August and September Obligation	\$109,586.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$478,491.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$106,756.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloucester County Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ20400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SMVKJSTXT6C1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$297,786.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$277,045.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,958.00	
K.	January February and Partial March Obligation (J+K)	\$63,237.00	
L.	Partial Mach and April Obligation	\$40,266.00	
M.	May Obligation	\$10,887.00	
N.	June and July Obligation	\$45,690.00	
O.	August and September Obligation	\$47,552.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$207,632.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$46,326.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloucester County Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ20400000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SMVKJSTXT6C1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$499,795.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$464,983.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,234.00	
K.	January February and Partial March Obligation (J+K)	\$98,912.00	
L.	Partial Mach and April Obligation	\$62,982.00	
M.	May Obligation	\$30,095.00	
N.	June and July Obligation	\$76,684.00	
O.	August and September Obligation	\$79,812.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$348,485.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$77,749.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloucester County Housing Authority	
B.	Award Number/Grant Number/Project Number	NJ20400000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SMVKJSTXT6C1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$444,383.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$413,431.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,978.00	
K.	January February and Partial March Obligation (J+K)	\$83,259.00	
L.	Partial Mach and April Obligation	\$53,014.00	
M.	May Obligation	\$34,431.00	
N.	June and July Obligation	\$68,182.00	
O.	August and September Obligation	\$70,962.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$309,848.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$69,130.00	