

CY 2018 Operating Subsidy

NJ002 Newark Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ00200201818D	\$2,905,066	\$2,752,260	\$2,494,894	\$257,366				\$257,366
2	NJ00200200218D	\$2,213,734	\$2,097,292	\$1,901,172	\$196,120				\$196,120
3	NJ00200207718D	\$209,606	\$198,581	\$180,011	\$18,570				\$18,570
4	NJ00200202518D	\$2,338,227	\$2,215,236	\$2,008,088	\$207,148				\$207,148
5	NJ00200202318D	\$1,398,683	\$1,325,112	\$1,201,200	\$123,912				\$123,912
6	NJ00200202218D	\$2,570,591	\$2,435,378	\$2,207,643	\$227,735				\$227,735
7	NJ00200208018D	\$98,039	\$92,882	\$84,197	\$8,685				\$8,685
8	NJ00200202018D	\$2,979,923	\$2,823,179	\$2,559,181	\$263,998				\$263,998
9	NJ00200208318D	\$289,802	\$274,558	\$248,884	\$25,674				\$25,674
10	NJ00200201718D	\$1,550,975	\$1,469,394	\$1,331,989	\$137,405				\$137,405
11	NJ00200201618D	\$1,580,040	\$1,496,930	\$1,356,951	\$139,979				\$139,979
12	NJ00200201418D	\$2,975,083	\$2,818,594	\$2,555,024	\$263,570				\$263,570
13	NJ00200200918D	\$2,616,553	\$2,478,922	\$2,247,116	\$231,806				\$231,806
14	NJ00200200718D	\$2,089,887	\$1,979,959	\$1,794,811	\$185,148				\$185,148
15	NJ00200200618D	\$3,553,257	\$3,366,356	\$3,051,565	\$314,791				\$314,791
16	NJ00200202118D	\$3,689,781	\$3,495,699	\$3,168,812	\$326,887				\$326,887
17	NJ00200300218D	\$1,320,957	\$1,251,475	\$1,134,448	\$117,027				\$117,027
18	NJ00200301118D	\$875,543	\$829,489	\$751,923	\$77,566				\$77,566
19	NJ00200301018D	\$1,481,508	\$1,403,581	\$1,272,331	\$131,250				\$131,250
20	NJ00200300918D	\$692,092	\$655,688	\$594,374	\$61,314				\$61,314

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21	NJ00200300718D	\$1,495,543	\$1,416,877	\$1,284,384	\$132,493				\$132,493
22	NJ00200300618D	\$1,334,967	\$1,264,748	\$1,146,480	\$118,268				\$118,268
23	NJ00200207818D	\$204,494	\$193,738	\$175,621	\$18,117				\$18,117
24	NJ00200300318D	\$2,148,887	\$2,035,856	\$1,845,481	\$190,375				\$190,375
25	NJ00200301218D	\$1,789,200	\$1,695,088	\$1,536,579	\$158,509				\$158,509
26	NJ00200300118D	\$1,952,809	\$1,850,091	\$1,677,088	\$173,003				\$173,003
27	NJ00200284618D	\$455,299	\$431,350	\$391,014	\$40,336				\$40,336
28	NJ00200284518D	\$198,890	\$188,428	\$170,808	\$17,620				\$17,620
29	NJ00200284418D	\$186,039	\$176,253	\$159,771	\$16,482				\$16,482
30	NJ00200284318D	\$446,709	\$423,212	\$383,637	\$39,575				\$39,575
31	NJ00200222118D	\$1,915,047	\$1,814,316	\$1,644,658	\$169,658				\$169,658
32	NJ00200300418D	\$1,952,353	\$1,849,659	\$1,676,696	\$172,963				\$172,963
NJ002	Total	\$51,509,584	\$48,800,181	\$44,236,831	\$4,563,350				\$4,563,350

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NJ002 Newark Housing Authority

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Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NJ003 Elizabeth Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ00300001118D	\$135,529	\$128,400	\$116,394	\$12,006				\$12,006
2	NJ00300001018D	\$160,116	\$151,694	\$137,509	\$14,185				\$14,185
3	NJ00300000918D	\$79,332	\$75,159	\$68,131	\$7,028				\$7,028
4	NJ00300000818D	\$530,858	\$502,935	\$455,905	\$47,030				\$47,030
5	NJ00300000618D	\$263,338	\$249,486	\$226,156	\$23,330				\$23,330
6	NJ00300000518D	\$824,234	\$780,879	\$707,858	\$73,021				\$73,021
7	NJ00300000418D	\$336,104	\$318,425	\$288,649	\$29,776				\$29,776
8	NJ00300000318D	\$600,150	\$568,582	\$515,413	\$53,169				\$53,169
9	NJ00300000218D	\$1,557,954	\$1,476,006	\$1,337,983	\$138,023				\$138,023
10	NJ00300000118D	\$2,476,822	\$2,346,541	\$2,127,114	\$219,427				\$219,427
NJ003	Total	\$6,964,437	\$6,598,107	\$5,981,112	\$616,995				\$616,995

CY 2018 Operating Subsidy

NJ003 Elizabeth Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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CY 2018 Operating Subsidy

NJ004 North Bergen Housing Authority

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1	NJ00400000418D	\$1,077,349	\$1,020,680	\$925,236	\$95,444				\$95,444
2	NJ00400000318D	\$975,608	\$924,291	\$837,860	\$86,431				\$86,431
3	NJ00400000218D	\$757,787	\$717,927	\$650,793	\$67,134				\$67,134
4	NJ00400000118D	\$604,550	\$572,751	\$519,193	\$53,558				\$53,558
NJ004	Total	\$3,415,294	\$3,235,649	\$2,933,082	\$302,567				\$302,567

CY 2018 Operating Subsidy

NJ004 North Bergen Housing Authority

		A	B	C	D	E	F	G	H
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Definitions:

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CY 2018 Operating Subsidy

NJ005 Trenton Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ00500000618D	\$0	\$0	\$0	\$0				\$0
2	NJ00500000418D	\$2,178,939	\$2,064,327	\$1,871,290	\$193,037				\$193,037
3	NJ00500000318D	\$2,845,965	\$2,696,267	\$2,444,137	\$252,130				\$252,130
4	NJ00500000218D	\$2,611,784	\$2,474,404	\$2,243,020	\$231,384				\$231,384
5	NJ00500000118D	\$1,540,713	\$1,459,671	\$1,323,176	\$136,495				\$136,495
NJ005	Total	\$9,177,401	\$8,694,669	\$7,881,623	\$813,046				\$813,046

CY 2018 Operating Subsidy

NJ005 Trenton Housing Authority

		A	B	C	D	E	F	G	H
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Definitions:

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CY 2018 Operating Subsidy

NJ006 Perth Amboy Housing Authority

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1	NJ00600400518D	\$0	\$0	\$0	\$0				\$0
2	NJ00600001418D	\$69,849	\$66,175	\$59,987	\$6,188				\$6,188
3	NJ00600001318D	\$96,829	\$91,736	\$83,157	\$8,579				\$8,579
4	NJ00600000118D	\$0	\$0	\$0	\$0				\$0
NJ006	Total	\$166,678	\$157,911	\$143,144	\$14,767				\$14,767

CY 2018 Operating Subsidy

NJ006 Perth Amboy Housing Authority

		A	B	C	D	E	F	G	H
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CY 2018 Operating Subsidy

NJ007 Asbury Park Housing Authority

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1	NJ00700000718D	\$521,603	\$494,167	\$447,957	\$46,210				\$46,210
2	NJ00700000618D	\$320,686	\$303,818	\$275,408	\$28,410				\$28,410
3	NJ00700000518D	\$269,504	\$255,328	\$231,452	\$23,876				\$23,876
4	NJ00700000418D	\$544,493	\$515,853	\$467,615	\$48,238				\$48,238
5	NJ00700000218D	\$375,931	\$356,157	\$322,853	\$33,304				\$33,304
6	NJ00700000118D	\$846,718	\$802,181	\$727,168	\$75,013				\$75,013
NJ007	Total	\$2,878,935	\$2,727,504	\$2,472,453	\$255,051				\$255,051

CY 2018 Operating Subsidy

NJ007 Asbury Park Housing Authority

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CY 2018 Operating Subsidy

NJ008 Long Branch Housing Authority

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		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ00800001918D	\$64,818	\$61,409	\$55,666	\$5,743				\$5,743
2	NJ00800001818D	\$41,148	\$38,984	\$35,338	\$3,646				\$3,646
3	NJ00800001718D	\$63,377	\$60,043	\$54,429	\$5,614				\$5,614
4	NJ00800001618D	\$18,936	\$17,940	\$16,263	\$1,677				\$1,677
5	NJ00800001518D	\$72,480	\$68,668	\$62,246	\$6,422				\$6,422
6	NJ00800001418D	\$164,420	\$155,772	\$141,205	\$14,567				\$14,567
7	NJ00800001318D	\$179,007	\$169,591	\$153,732	\$15,859				\$15,859
8	NJ00800001218D	\$176,906	\$167,601	\$151,928	\$15,673				\$15,673
9	NJ00800001118D	\$103,578	\$98,130	\$88,953	\$9,177				\$9,177
10	NJ00800000718D	\$700,253	\$663,420	\$601,383	\$62,037				\$62,037
11	NJ00800000618D	\$118,073	\$111,862	\$101,402	\$10,460				\$10,460
NJ008	Total	\$1,702,996	\$1,613,420	\$1,462,545	\$150,875				\$150,875

CY 2018 Operating Subsidy

NJ008 Long Branch Housing Authority

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CY 2018 Operating Subsidy

NJ009 Jersey City Housing Authority

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1	NJ00900001518D	\$222,151	\$210,466	\$190,785	\$19,681				\$19,681
2	NJ00900000318D	\$1,684,631	\$1,596,019	\$1,446,774	\$149,245	(\$17,846)			\$131,399
3	NJ00900000418D	\$777,461	\$736,567	\$667,690	\$68,877				\$68,877
4	NJ00900000518D	\$916,951	\$868,719	\$787,485	\$81,234				\$81,234
5	NJ00900000618D	\$619,845	\$587,241	\$532,328	\$54,913				\$54,913
6	NJ00900000818D	\$1,618,540	\$1,533,405	\$1,390,015	\$143,390				\$143,390
7	NJ00900000918D	\$1,328,114	\$1,258,255	\$1,140,595	\$117,660				\$117,660
8	NJ00900001018D	\$163	\$154	\$140	\$14				\$14
9	NJ00900001218D	\$289,540	\$274,310	\$248,660	\$25,650				\$25,650
10	NJ00900000218D	\$1,679,653	\$1,591,303	\$1,409,199	\$182,104				\$182,104
11	NJ00900001418D	\$142,992	\$135,471	\$122,803	\$12,668				\$12,668
12	NJ00900002518D	\$93,153	\$88,253	\$80,000	\$8,253				\$8,253
13	NJ00900001618D	\$135,252	\$128,138	\$116,155	\$11,983				\$11,983
14	NJ00900001718D	\$258,270	\$244,685	\$221,804	\$22,881				\$22,881
15	NJ00900001818D	\$161,715	\$153,209	\$138,882	\$14,327				\$14,327
16	NJ00900001918D	\$267,663	\$253,584	\$229,871	\$23,713				\$23,713
17	NJ00900002018D	\$214,390	\$203,113	\$184,120	\$18,993				\$18,993
18	NJ00900002118D	\$186,600	\$176,785	\$160,254	\$16,531				\$16,531
19	NJ00900002218D	\$100,100	\$94,835	\$85,967	\$8,868				\$8,868
20	NJ00900002318D	\$109,537	\$103,775	\$94,071	\$9,704				\$9,704

CY 2018 Operating Subsidy

NJ009 Jersey City Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
21	NJ00900002418D	\$2,629	\$2,491	\$20,337	(\$17,846)	\$17,846			\$0
22	NJ00900001318D	\$486,266	\$460,688	\$417,609	\$43,079				\$43,079
NJ009	Total	\$11,295,616	\$10,701,466	\$9,685,544	\$1,015,922	\$0			\$1,015,922

CY 2018 Operating Subsidy

NJ009 Jersey City Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NJ010 Camden Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NJ01000001218D	\$355,316	\$336,626	\$305,148	\$31,478				\$31,478
2	NJ01000000218D	\$1,519,939	\$1,439,990	\$1,305,335	\$134,655				\$134,655
3	NJ01000000318D	\$291,208	\$275,890	\$250,091	\$25,799				\$25,799
4	NJ01000000418D	\$648,237	\$614,140	\$556,711	\$57,429				\$57,429
5	NJ01000000618D	\$1,425,802	\$1,350,805	\$1,224,490	\$126,315				\$126,315
6	NJ01000000818D	\$356,210	\$337,473	\$305,916	\$31,557				\$31,557
7	NJ01000000918D	\$417,718	\$395,746	\$358,739	\$37,007				\$37,007
8	NJ01000000118D	\$1,869,354	\$1,771,026	\$1,605,416	\$165,610				\$165,610
9	NJ01000001118D	\$327,135	\$309,928	\$280,946	\$28,982				\$28,982
10	NJ01000002018D	\$178,575	\$169,182	\$153,362	\$15,820				\$15,820
11	NJ01000001318D	\$492,655	\$466,741	\$423,096	\$43,645				\$43,645
12	NJ01000001418D	\$275,426	\$260,939	\$236,538	\$24,401				\$24,401
13	NJ01000001518D	\$622,436	\$589,696	\$534,553	\$55,143				\$55,143
14	NJ01000001618D	\$443,061	\$419,756	\$380,505	\$39,251				\$39,251
15	NJ01000001718D	\$471,059	\$446,281	\$404,549	\$41,732				\$41,732
16	NJ01000001818D	\$475,395	\$450,389	\$408,273	\$42,116				\$42,116
17	NJ01000001918D	\$382,907	\$362,766	\$328,843	\$33,923				\$33,923
18	NJ01000001018D	\$355,313	\$336,624	\$305,146	\$31,478				\$31,478
NJ010	Total	\$10,907,746	\$10,333,998	\$9,367,657	\$966,341				\$966,341

CY 2018 Operating Subsidy

NJ010 Camden Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NJ011 Housing Authority of the Borough of Lodi

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NJ01100000118D	\$283,586	\$268,669	\$243,546	\$25,123				\$25,123
NJ011	Total	\$283,586	\$268,669	\$243,546	\$25,123				\$25,123

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NJ012 Bayonne Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ01200000318D	\$1,597,918	\$1,513,868	\$1,372,304	\$141,564				\$141,564
2	NJ01200000218D	\$1,539,252	\$1,458,287	\$1,321,921	\$136,366				\$136,366
3	NJ01200000118D	\$2,294,366	\$2,173,682	\$1,970,419	\$203,263				\$203,263
NJ012	Total	\$5,431,536	\$5,145,837	\$4,664,644	\$481,193				\$481,193

CY 2018 Operating Subsidy

NJ012 Bayonne Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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CY 2018 Operating Subsidy

NJ013 Passaic Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NJ01300000118D	\$1,798,256	\$1,703,668	\$1,544,356	\$159,312				\$159,312
NJ013	Total	\$1,798,256	\$1,703,668	\$1,544,356	\$159,312				\$159,312

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

NJ014 Atlantic City Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NJ01400006818D	\$20,497	\$19,419	\$17,603	\$1,816				\$1,816
2	NJ01400006718D	\$30,813	\$29,192	\$26,462	\$2,730				\$2,730
3	NJ01400001218D	\$149,944	\$142,057	\$128,773	\$13,284				\$13,284
4	NJ01400001118D	\$95,800	\$90,761	\$82,274	\$8,487				\$8,487
5	NJ01400000618D	\$1,043,179	\$988,308	\$895,890	\$92,418				\$92,418
6	NJ01400000518D	\$946,055	\$896,293	\$812,479	\$83,814				\$83,814
7	NJ01400000418D	\$892,882	\$845,916	\$766,814	\$79,102				\$79,102
8	NJ01400000318D	\$966,021	\$915,208	\$829,626	\$85,582				\$85,582
9	NJ01400000218D	\$2,620,665	\$2,482,818	\$2,250,648	\$232,170				\$232,170
10	NJ01400000118D	\$2,792,953	\$2,646,044	\$2,398,610	\$247,434				\$247,434
NJ014	Total	\$9,558,809	\$9,056,016	\$8,209,179	\$846,837				\$846,837

CY 2018 Operating Subsidy

NJ014 Atlantic City Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NJ015 Hoboken Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ01500000518D	\$730,713	\$692,277	\$627,542	\$64,735				\$64,735
2	NJ01500000418D	\$978,563	\$927,091	\$840,397	\$86,694				\$86,694
3	NJ01500000318D	\$1,305,483	\$1,236,815	\$1,121,159	\$115,656				\$115,656
4	NJ01500000218D	\$437,290	\$414,289	\$375,548	\$38,741				\$38,741
5	NJ01500000118D	\$4,153,748	\$3,935,261	\$3,567,271	\$367,990				\$367,990
NJ015	Total	\$7,605,797	\$7,205,733	\$6,531,917	\$673,816				\$673,816

CY 2018 Operating Subsidy

NJ015 Hoboken Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NJ016 Harrison Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NJ01600000118D	\$535,106	\$506,959	\$459,553	\$47,406				\$47,406
NJ016	Total	\$535,106	\$506,959	\$459,553	\$47,406				\$47,406

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NJ018 Beverly Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NJ01800000118D	\$182,446	\$172,849	\$156,686	\$16,163				\$16,163
NJ018	Total	\$182,446	\$172,849	\$156,686	\$16,163				\$16,163

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NJ020 Burlington Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ02000000118D	\$184,835	\$175,113	\$158,737	\$16,376				\$16,376
NJ020	Total	\$184,835	\$175,113	\$158,737	\$16,376				\$16,376

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NJ021 Paterson Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ02106291018D	\$1,215,317	\$1,151,391	\$1,043,724	\$107,667				\$107,667
2	NJ02100617818D	\$1,011,301	\$958,107	\$868,513	\$89,594				\$89,594
3	NJ02100002318D	\$80,843	\$76,591	\$69,428	\$7,163				\$7,163
4	NJ02100002218D	\$81,874	\$77,567	\$47,610	\$29,957				\$29,957
5	NJ02100002118D	\$111,020	\$105,180	\$95,345	\$9,835				\$9,835
6	NJ02100002018D	\$62,043	\$58,780	\$53,283	\$5,497				\$5,497
7	NJ02100001918D	\$126,978	\$120,299	\$109,049	\$11,250				\$11,250
8	NJ02100001818D	\$105,412	\$99,867	\$90,529	\$9,338				\$9,338
9	NJ02100001418D	\$444,357	\$420,984	\$381,618	\$39,366				\$39,366
10	NJ02100001218D	\$68,700	\$65,086	\$59,000	\$6,086				\$6,086
11	NJ02100000118D	\$1,087,752	\$1,030,536	\$934,170	\$96,366				\$96,366
NJ021	Total	\$4,395,597	\$4,164,388	\$3,752,269	\$412,119				\$412,119

CY 2018 Operating Subsidy

NJ021 Paterson Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NJ022 New Brunswick Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ02200000418D	\$155,683	\$147,494	\$133,701	\$13,793				\$13,793
2	NJ02200000118D	\$1,736,984	\$1,645,619	\$1,491,736	\$153,883				\$153,883
NJ022	Total	\$1,892,667	\$1,793,113	\$1,625,437	\$167,676				\$167,676

CY 2018 Operating Subsidy

NJ022 New Brunswick Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

NJ023 Morristown Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ02300000218D	\$799,739	\$757,673	\$686,822	\$70,851				\$70,851
2	NJ02300000118D	\$733,648	\$695,058	\$630,063	\$64,995				\$64,995
NJ023	Total	\$1,533,387	\$1,452,731	\$1,316,885	\$135,846				\$135,846

CY 2018 Operating Subsidy

NJ023 Morristown Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NJ024 Phillipsburg Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ02400000218D	\$686,446	\$650,339	\$589,525	\$60,814				\$60,814
2	NJ02400000118D	\$1,449,707	\$1,373,452	\$1,245,019	\$128,433				\$128,433
NJ024	Total	\$2,136,153	\$2,023,791	\$1,834,544	\$189,247				\$189,247

CY 2018 Operating Subsidy

NJ024 Phillipsburg Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NJ025 Housing Authority of the City of Orange

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ02500000618D	\$24,525	\$23,235	\$21,062	\$2,173				\$2,173
2	NJ02500000518D	\$10,081	\$9,551	\$8,658	\$893				\$893
3	NJ02500000418D	\$26,422	\$25,032	\$22,691	\$2,341				\$2,341
4	NJ02500000318D	\$1,011,041	\$957,860	\$868,290	\$89,570				\$89,570
NJ025	Total	\$1,072,069	\$1,015,678	\$920,701	\$94,977				\$94,977

CY 2018 Operating Subsidy

NJ025 Housing Authority of the City of Orange

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NJ026 Union City Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ02600000418D	\$406,476	\$385,095	\$349,085	\$36,010				\$36,010
2	NJ02600000318D	\$616,536	\$584,106	\$529,486	\$54,620				\$54,620
3	NJ02600000218D	\$813,908	\$771,096	\$698,990	\$72,106				\$72,106
4	NJ02600000118D	\$396,229	\$375,387	\$340,284	\$35,103				\$35,103
NJ026	Total	\$2,233,149	\$2,115,684	\$1,917,845	\$197,839				\$197,839

CY 2018 Operating Subsidy

NJ026 Union City Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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CY 2018 Operating Subsidy

NJ027 Princeton Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NJ02700000118D	\$758,556	\$718,656	\$651,454	\$67,202				\$67,202
NJ027	Total	\$758,556	\$718,656	\$651,454	\$67,202				\$67,202

Definitions:

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CY 2018 Operating Subsidy

NJ030 West New York Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ03000000218D	\$1,695,138	\$1,605,974	\$1,455,798	\$150,176				\$150,176
2	NJ03000000118D	\$1,375,422	\$1,303,075	\$1,181,223	\$121,852				\$121,852
NJ030	Total	\$3,070,560	\$2,909,049	\$2,637,021	\$272,028				\$272,028

CY 2018 Operating Subsidy

NJ030 West New York Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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CY 2018 Operating Subsidy

NJ032 Rahway Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ03200002018D	\$461,831	\$437,539	\$396,624	\$40,915				\$40,915
2	NJ03200001018D	\$461,434	\$437,163	\$396,283	\$40,880				\$40,880
NJ032	Total	\$923,265	\$874,702	\$792,907	\$81,795				\$81,795

CY 2018 Operating Subsidy

NJ032 Rahway Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

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CY 2018 Operating Subsidy

NJ033 Woodbridge Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ03300000218D	\$430,282	\$407,649	\$369,529	\$38,120				\$38,120
2	NJ03300000118D	\$357,006	\$338,227	\$306,599	\$31,628				\$31,628
NJ033	Total	\$787,288	\$745,876	\$676,128	\$69,748				\$69,748

CY 2018 Operating Subsidy

NJ033 Woodbridge Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

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CY 2018 Operating Subsidy

NJ034 Garfield Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ03400002418D	\$284,630	\$269,658	\$244,442	\$25,216				\$25,216
2	NJ03400001318D	\$244,982	\$232,096	\$210,392	\$21,704				\$21,704
3	NJ03400000618D	\$226,486	\$214,573	\$194,508	\$20,065				\$20,065
NJ034	Total	\$756,098	\$716,327	\$649,342	\$66,985				\$66,985

CY 2018 Operating Subsidy

NJ034 Garfield Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

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CY 2018 Operating Subsidy

NJ035 South Amboy Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ03500000118D	\$416,760	\$394,838	\$357,917	\$36,921				\$36,921
NJ035	Total	\$416,760	\$394,838	\$357,917	\$36,921				\$36,921

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CY 2018 Operating Subsidy

NJ036 Guttenberg Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ03600000118D	\$536,211	\$508,006	\$460,502	\$47,504				\$47,504
NJ036	Total	\$536,211	\$508,006	\$460,502	\$47,504				\$47,504

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NJ037 Irvington Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ03700000318D	\$930,009	\$881,091	\$798,699	\$82,392				\$82,392
2	NJ03700000218D	\$920,802	\$872,368	\$790,792	\$81,576				\$81,576
3	NJ03700000118D	\$1,194,608	\$1,131,772	\$1,025,939	\$105,833				\$105,833
NJ037	Total	\$3,045,419	\$2,885,231	\$2,615,430	\$269,801				\$269,801

CY 2018 Operating Subsidy

NJ037 Irvington Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NJ038 Florence Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NJ03800000118D	\$175,119	\$165,908	\$150,394	\$15,514				\$15,514
NJ038	Total	\$175,119	\$165,908	\$150,394	\$15,514				\$15,514

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NJ039 Plainfield Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ03900000318D	\$923,200	\$874,640	\$792,852	\$81,788				\$81,788
2	NJ03900000118D	\$855,933	\$810,911	\$735,082	\$75,829				\$75,829
NJ039	Total	\$1,779,133	\$1,685,551	\$1,527,934	\$157,617				\$157,617

CY 2018 Operating Subsidy

NJ039 Plainfield Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NJ041 Highlands Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ04100000218D	\$334,602	\$317,002	\$287,359	\$29,643				\$29,643
2	NJ04100000118D	\$142,600	\$135,099	\$122,466	\$12,633				\$12,633
NJ041	Total	\$477,202	\$452,101	\$409,825	\$42,276				\$42,276

CY 2018 Operating Subsidy

NJ041 Highlands Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NJ042 Franklin Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ04200000418D	\$77,084	\$73,029	\$66,201	\$6,828				\$6,828
2	NJ04200000318D	\$32,237	\$30,541	\$27,685	\$2,856				\$2,856
3	NJ04200000218D	\$70,583	\$66,870	\$60,617	\$6,253				\$6,253
NJ042	Total	\$179,904	\$170,440	\$154,503	\$15,937				\$15,937

CY 2018 Operating Subsidy

NJ042 Franklin Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NJ043 Edison Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ04300000218D	\$264,440	\$250,530	\$227,103	\$23,427				\$23,427
2	NJ04300000118D	\$581,149	\$550,581	\$499,096	\$51,485				\$51,485
NJ043	Total	\$845,589	\$801,111	\$726,199	\$74,912				\$74,912

CY 2018 Operating Subsidy

NJ043 Edison Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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CY 2018 Operating Subsidy

NJ044 Highland Park Housing Authority

		A	B	C	D	E	F	G	H
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1	NJ04400000118D	\$449,912	\$426,247	\$386,388	\$39,859				\$39,859
NJ044	Total	\$449,912	\$426,247	\$386,388	\$39,859				\$39,859

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NJ045 Hightstown Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ04500000118D	\$302,191	\$286,296	\$259,524	\$26,772				\$26,772
NJ045	Total	\$302,191	\$286,296	\$259,524	\$26,772				\$26,772

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NJ046 Red Bank Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ04600000118D	\$359,853	\$340,925	\$309,045	\$31,880				\$31,880
NJ046	Total	\$359,853	\$340,925	\$309,045	\$31,880				\$31,880

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NJ047 Carteret Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ04700000218D	\$496,668	\$470,543	\$426,542	\$44,001				\$44,001
2	NJ04700000118D	\$619,192	\$586,623	\$531,767	\$54,856				\$54,856
NJ047	Total	\$1,115,860	\$1,057,166	\$958,309	\$98,857				\$98,857

CY 2018 Operating Subsidy

NJ047 Carteret Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

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CY 2018 Operating Subsidy

NJ048 Neptune Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ04800000318D	\$66,874	\$63,356	\$57,432	\$5,924				\$5,924
2	NJ04800000218D	\$472,693	\$447,829	\$405,952	\$41,877				\$41,877
3	NJ04800000118D	\$739,700	\$700,792	\$635,260	\$65,532				\$65,532
NJ048	Total	\$1,279,267	\$1,211,977	\$1,098,644	\$113,333				\$113,333

CY 2018 Operating Subsidy

NJ048 Neptune Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

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CY 2018 Operating Subsidy

NJ049 Bridgeton Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ04900000318D	\$457,229	\$433,179	\$392,672	\$40,507				\$40,507
2	NJ04900000218D	\$711,783	\$674,343	\$611,285	\$63,058				\$63,058
3	NJ04900000118D	\$437,733	\$414,708	\$375,929	\$38,779				\$38,779
NJ049	Total	\$1,606,745	\$1,522,230	\$1,379,886	\$142,344				\$142,344

CY 2018 Operating Subsidy

NJ049 Bridgeton Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

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CY 2018 Operating Subsidy

NJ050 East Orange Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ05000000318D	\$807,525	\$765,049	\$693,509	\$71,540				\$71,540
2	NJ05000000118D	\$325,950	\$308,805	\$279,928	\$28,877				\$28,877
NJ050	Total	\$1,133,475	\$1,073,854	\$973,437	\$100,417				\$100,417

CY 2018 Operating Subsidy

NJ050 East Orange Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NJ051 Glassboro Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NJ05100000118D	\$0	\$0	\$0	\$0				\$0
NJ051	Total	\$0	\$0	\$0	\$0				\$0

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NJ052 Boonton Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ05200000118D	\$192,659	\$182,525	\$165,457	\$17,068				\$17,068
NJ052	Total	\$192,659	\$182,525	\$165,457	\$17,068				\$17,068

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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CY 2018 Operating Subsidy

NJ053 Ocean City Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ05300000118D	\$344,185	\$326,081	\$295,588	\$30,493				\$30,493
NJ053	Total	\$344,185	\$326,081	\$295,588	\$30,493				\$30,493

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

NJ057 Belmar Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NJ05700000118D	\$104,191	\$98,711	\$89,480	\$9,231				\$9,231
NJ057	Total	\$104,191	\$98,711	\$89,480	\$9,231				\$9,231

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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CY 2018 Operating Subsidy

NJ058 Salem Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NJ05800000118D	\$1,099,711	\$1,041,866	\$944,441	\$97,425				\$97,425
NJ058	Total	\$1,099,711	\$1,041,866	\$944,441	\$97,425				\$97,425

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NJ060 Keansburg Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ06000000118D	\$327,654	\$310,419	\$281,392	\$29,027				\$29,027
NJ060	Total	\$327,654	\$310,419	\$281,392	\$29,027				\$29,027

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

NJ061 Millville Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ06100000618D	\$219,450	\$207,907	\$188,466	\$19,441				\$19,441
2	NJ06100000518D	\$331,968	\$314,506	\$285,097	\$29,409				\$29,409
3	NJ06100000418D	\$363,151	\$344,049	\$311,877	\$32,172				\$32,172
4	NJ06100000318D	\$339,453	\$321,598	\$291,525	\$30,073				\$30,073
5	NJ06100000218D	\$277,112	\$262,536	\$237,986	\$24,550				\$24,550
6	NJ06100000118D	\$276,031	\$261,512	\$237,057	\$24,455				\$24,455
NJ061	Total	\$1,807,165	\$1,712,108	\$1,552,008	\$160,100				\$160,100

CY 2018 Operating Subsidy

NJ061 Millville Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NJ062 Cape May Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ06200000118D	\$324,803	\$307,718	\$278,944	\$28,774				\$28,774
NJ062	Total	\$324,803	\$307,718	\$278,944	\$28,774				\$28,774

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NJ063 Vineland Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ06300000418D	\$3,386	\$3,208	\$2,908	\$300				\$300
2	NJ06300000318D	\$570,185	\$540,193	\$489,680	\$50,513				\$50,513
3	NJ06300000218D	\$467,781	\$443,176	\$401,734	\$41,442				\$41,442
4	NJ06300000118D	\$378,434	\$358,528	\$325,002	\$33,526				\$33,526
NJ063	Total	\$1,419,786	\$1,345,105	\$1,219,324	\$125,781				\$125,781

CY 2018 Operating Subsidy

NJ063 Vineland Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NJ064 Haddon Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ06400000118D	\$274,527	\$260,087	\$235,766	\$24,321				\$24,321
NJ064	Total	\$274,527	\$260,087	\$235,766	\$24,321				\$24,321

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NJ066 Housing Authority City of Linden

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ06600000118D	\$568,622	\$538,712	\$488,337	\$50,375				\$50,375
NJ066	Total	\$568,622	\$538,712	\$488,337	\$50,375				\$50,375

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NJ068 Dover Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ06800000118D	\$230,808	\$218,667	\$198,220	\$20,447				\$20,447
NJ068	Total	\$230,808	\$218,667	\$198,220	\$20,447				\$20,447

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NJ069 Freehold Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NJ06900000118D	\$125,646	\$119,037	\$107,905	\$11,132				\$11,132
NJ069	Total	\$125,646	\$119,037	\$107,905	\$11,132				\$11,132

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NJ073 Borough of Clementon Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ07300000118D	\$239,330	\$226,741	\$205,539	\$21,202				\$21,202
NJ073	Total	\$239,330	\$226,741	\$205,539	\$21,202				\$21,202

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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CY 2018 Operating Subsidy

NJ074 Penns Grove Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ07400000118D	\$701,975	\$665,051	\$602,861	\$62,190				\$62,190
NJ074	Total	\$701,975	\$665,051	\$602,861	\$62,190				\$62,190

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NJ075 Edgewater Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NJ07500000118D	\$93,625	\$88,700	\$80,406	\$8,294				\$8,294
NJ075	Total	\$93,625	\$88,700	\$80,406	\$8,294				\$8,294

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NJ076 Newton Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ07600000118D	\$140,346	\$132,964	\$120,531	\$12,433				\$12,433
NJ076	Total	\$140,346	\$132,964	\$120,531	\$12,433				\$12,433

Definitions:

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CY 2018 Operating Subsidy

NJ079 Collingswood Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ07900000118D	\$187,581	\$177,714	\$161,096	\$16,618				\$16,618
NJ079	Total	\$187,581	\$177,714	\$161,096	\$16,618				\$16,618

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NJ080 Wildwood Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ08000000218D	\$418,214	\$396,216	\$359,166	\$37,050				\$37,050
2	NJ08000000118D	\$320,637	\$303,771	\$275,366	\$28,405				\$28,405
NJ080	Total	\$738,851	\$699,987	\$634,532	\$65,455				\$65,455

CY 2018 Operating Subsidy

NJ080 Wildwood Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NJ092 Morris County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ09200010118D	\$535,183	\$507,032	\$459,619	\$47,413				\$47,413
NJ092	Total	\$535,183	\$507,032	\$459,619	\$47,413				\$47,413

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NJ204 Gloucester County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ20400000418D	\$350,708	\$332,261	\$301,191	\$31,070				\$31,070
2	NJ20400000318D	\$402,852	\$381,662	\$345,972	\$35,690				\$35,690
3	NJ20400000118D	\$228,813	\$216,777	\$196,507	\$20,270				\$20,270
NJ204	Total	\$982,373	\$930,700	\$843,670	\$87,030				\$87,030

CY 2018 Operating Subsidy

NJ204 Gloucester County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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CY 2018 Operating Subsidy

NJ218 Gloucester City Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NJ21800000118D	\$345,173	\$327,017	\$296,437	\$30,580				\$30,580
NJ218	Total	\$345,173	\$327,017	\$296,437	\$30,580				\$30,580

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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