

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00200200221D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	33491911	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$2,287,795	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$2,199,295	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,282,922	
<b>K.</b>	January and February Obligation	\$350,808	
<b>L.</b>	March and April Obligation	\$393,145	
<b>M.</b>	May and June Obligation	\$357,552	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,101,505	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$181,417	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$181,417</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00200200621D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	33491911	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$3,816,063	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$3,668,444	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,139,926	
<b>K.</b>	January and February Obligation	\$629,893	
<b>L.</b>	March and April Obligation	\$551,939	
<b>M.</b>	May and June Obligation	\$655,488	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,837,320	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$302,606	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$302,606</b>	

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<b>A.</b>	<b>PHA Name</b>	<b>Newark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00200200721D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	33491911	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$2,177,276	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$2,093,051	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,220,946	
<b>K.</b>	January and February Obligation	\$325,844	
<b>L.</b>	March and April Obligation	\$379,479	
<b>M.</b>	May and June Obligation	\$342,970	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,048,293	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$172,653	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$172,653</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00200200921D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	33491911	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$1,467,176	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$1,410,420	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$822,745	
<b>K.</b>	January and February Obligation	\$233,886	
<b>L.</b>	March and April Obligation	\$239,422	
<b>M.</b>	May and June Obligation	\$233,093	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$706,401	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$116,344	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$116,344</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00200201421D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	33491911	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$3,263,837	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$3,137,580	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,830,255	
<b>K.</b>	January and February Obligation	\$502,184	
<b>L.</b>	March and April Obligation	\$554,865	
<b>M.</b>	May and June Obligation	\$514,391	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,571,440	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$258,815	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$258,815</b>	

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<b>A.</b>	<b>PHA Name</b>	<b>Newark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00200201621D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	33491911	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$2,699,169	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$2,594,755	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,513,607	
<b>K.</b>	January and February Obligation	\$375,313	
<b>L.</b>	March and April Obligation	\$535,274	
<b>M.</b>	May and June Obligation	\$388,982	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,299,569	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$214,038	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$214,038</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00200201721D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	33491911	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$2,364,418	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$2,272,954	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,325,890	
<b>K.</b>	January and February Obligation	\$324,848	
<b>L.</b>	March and April Obligation	\$473,161	
<b>M.</b>	May and June Obligation	\$340,387	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,138,396	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$187,494	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$187,494</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00200201821D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	33491911	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$3,006,441	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$2,890,141	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,685,916	
<b>K.</b>	January and February Obligation	\$452,000	
<b>L.</b>	March and April Obligation	\$515,851	
<b>M.</b>	May and June Obligation	\$479,660	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,447,511	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$238,405	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$238,405</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00200202021D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	33491911	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$2,907,334	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$2,794,868	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,630,340	
<b>K.</b>	January and February Obligation	\$441,153	
<b>L.</b>	March and April Obligation	\$490,765	
<b>M.</b>	May and June Obligation	\$467,876	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,399,794	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$230,546	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$230,546</b>	

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<b>A.</b>	<b>PHA Name</b>	<b>Newark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00200202121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	33491911	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$3,233,487	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$3,108,404	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,813,236	
<b>K.</b>	January and February Obligation	\$471,127	
<b>L.</b>	March and April Obligation	\$589,015	
<b>M.</b>	May and June Obligation	\$496,685	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,556,827	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$256,409	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$256,409</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00200202221D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	33491911	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$2,632,436	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$2,530,604	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,476,186	
<b>K.</b>	January and February Obligation	\$396,100	
<b>L.</b>	March and April Obligation	\$455,296	
<b>M.</b>	May and June Obligation	\$416,043	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,267,439	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$208,747	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$208,747</b>	

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<b>A.</b>	<b>PHA Name</b>	<b>Newark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00200202321D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	33491911	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$1,549,382	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$1,489,446	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$868,844	
<b>K.</b>	January and February Obligation	\$240,501	
<b>L.</b>	March and April Obligation	\$254,530	
<b>M.</b>	May and June Obligation	\$250,950	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$745,981	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$122,863	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$122,863</b>	

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<b>A.</b>	<b>PHA Name</b>	<b>Newark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00200202521D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	33491911	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$1,923,790	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$1,849,371	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,078,800	
<b>K.</b>	January and February Obligation	\$293,152	
<b>L.</b>	March and April Obligation	\$322,291	
<b>M.</b>	May and June Obligation	\$310,804	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$926,247	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$152,553	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$152,553</b>	

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<b>A.</b>	<b>PHA Name</b>	<b>Newark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00200207721D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	33491911	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$160,115	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$153,921	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,787	
<b>K.</b>	January and February Obligation	\$26,340	
<b>L.</b>	March and April Obligation	\$21,546	
<b>M.</b>	May and June Obligation	\$29,205	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$77,091	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,696	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$12,696</b>	

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<b>A.</b>	<b>PHA Name</b>	<b>Newark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00200207821D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	33491911	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$219,040	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$210,567	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,831	
<b>K.</b>	January and February Obligation	\$32,383	
<b>L.</b>	March and April Obligation	\$38,664	
<b>M.</b>	May and June Obligation	\$34,414	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$105,461	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,370	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$17,370</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00200208021D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	33491911	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$118,404	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$113,824	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,397	
<b>K.</b>	January and February Obligation	\$19,137	
<b>L.</b>	March and April Obligation	\$17,148	
<b>M.</b>	May and June Obligation	\$20,723	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$57,008	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,389	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$9,389</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00200208321D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	33491911	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$278,695	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$267,914	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,283	
<b>K.</b>	January and February Obligation	\$45,325	
<b>L.</b>	March and April Obligation	\$39,575	
<b>M.</b>	May and June Obligation	\$49,284	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$134,184	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,099	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$22,099</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00200208521D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	33491911	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$281,030	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$270,159	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,593	
<b>K.</b>	January and February Obligation		
<b>L.</b>	March and April Obligation	\$135,308	
<b>M.</b>	May and June Obligation		
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$135,308	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,285	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$22,285</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00200208621D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	33491911	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$175,531	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$168,741	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,432	
<b>K.</b>	January and February Obligation	\$2,766	
<b>L.</b>	March and April Obligation	\$78,894	
<b>M.</b>	May and June Obligation	\$2,853	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$84,513	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,919	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$13,919</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00200222121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	33491911	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$1,872,597	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$1,800,158	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,050,092	
<b>K.</b>	January and February Obligation	\$291,404	
<b>L.</b>	March and April Obligation	\$300,997	
<b>M.</b>	May and June Obligation	\$309,198	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$901,599	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$148,493	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$148,493</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00200284321D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	33491911	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$526,632	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$506,260	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,318	
<b>K.</b>	January and February Obligation	\$79,030	
<b>L.</b>	March and April Obligation	\$88,904	
<b>M.</b>	May and June Obligation	\$85,624	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$253,558	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,760	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$41,760</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00200284421D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	33491911	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$202,514	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$194,680	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,563	
<b>K.</b>	January and February Obligation	\$31,368	
<b>L.</b>	March and April Obligation	\$31,649	
<b>M.</b>	May and June Obligation	\$34,488	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$97,505	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,058	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$16,058</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00200284521D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	33491911	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$193,918	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$186,417	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,743	
<b>K.</b>	January and February Obligation	\$28,405	
<b>L.</b>	March and April Obligation	\$33,710	
<b>M.</b>	May and June Obligation	\$31,251	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$93,366	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,377	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$15,377</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00200284621D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	33491911	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$511,891	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$492,089	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,052	
<b>K.</b>	January and February Obligation	\$72,382	
<b>L.</b>	March and April Obligation	\$93,818	
<b>M.</b>	May and June Obligation	\$80,260	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$246,460	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,592	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$40,592</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00200300121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	33491911	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$1,993,117	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$1,916,016	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,117,676	
<b>K.</b>	January and February Obligation	\$291,736	
<b>L.</b>	March and April Obligation	\$354,300	
<b>M.</b>	May and June Obligation	\$313,590	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$959,626	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$158,050	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$158,050</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00200300221D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	33491911	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$1,530,721	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$1,471,507	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$858,379	
<b>K.</b>	January and February Obligation	\$217,525	
<b>L.</b>	March and April Obligation	\$286,673	
<b>M.</b>	May and June Obligation	\$232,798	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$736,996	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$121,383	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$121,383</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00200300321D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	33491911	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$2,249,669	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$2,162,644	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,261,542	
<b>K.</b>	January and February Obligation	\$351,655	
<b>L.</b>	March and April Obligation	\$360,476	
<b>M.</b>	May and June Obligation	\$371,017	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,083,148	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$178,394	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$178,394</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00200300421D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	33491911	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$2,100,438	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$2,019,185	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,177,858	
<b>K.</b>	January and February Obligation	\$306,829	
<b>L.</b>	March and April Obligation	\$380,676	
<b>M.</b>	May and June Obligation	\$323,793	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,011,298	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$166,560	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$166,560</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00200300621D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	33491911	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$1,703,608	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$1,637,706	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$955,329	
<b>K.</b>	January and February Obligation	\$239,833	
<b>L.</b>	March and April Obligation	\$312,151	
<b>M.</b>	May and June Obligation	\$268,252	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$820,236	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$135,093	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$135,093</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00200300721D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	33491911	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$1,636,184	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$1,572,890	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$917,519	
<b>K.</b>	January and February Obligation	\$228,913	
<b>L.</b>	March and April Obligation	\$308,473	
<b>M.</b>	May and June Obligation	\$250,388	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$787,774	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$129,745	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$129,745</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00200300921D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	33491911	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$806,610	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$775,407	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$452,321	
<b>K.</b>	January and February Obligation	\$96,000	
<b>L.</b>	March and April Obligation	\$183,436	
<b>M.</b>	May and June Obligation	\$108,923	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$388,359	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$63,962	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$63,962</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00200301021D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	33491911	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$1,708,879	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$1,642,773	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$958,284	
<b>K.</b>	January and February Obligation	\$231,777	
<b>L.</b>	March and April Obligation	\$331,706	
<b>M.</b>	May and June Obligation	\$259,291	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$822,774	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$135,510	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$135,510</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00200301121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	33491911	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$1,378,268	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$1,324,952	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$772,889	
<b>K.</b>	January and February Obligation	\$201,396	
<b>L.</b>	March and April Obligation	\$248,385	
<b>M.</b>	May and June Obligation	\$213,814	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$663,595	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$109,294	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$109,294</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00200301221D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	33491911	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$1,938,380	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$1,863,396	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,086,981	
<b>K.</b>	January and February Obligation	\$248,447	
<b>L.</b>	March and April Obligation	\$417,710	
<b>M.</b>	May and June Obligation	\$267,115	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$933,272	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$153,709	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$153,709</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Elizabeth Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00300000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	44054724	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$2,729,956	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$2,624,351	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,530,871	
<b>K.</b>	January and February Obligation	\$411,198	
<b>L.</b>	March and April Obligation	\$462,485	
<b>M.</b>	May and June Obligation	\$440,709	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,314,392	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$216,479	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$216,479</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Elizabeth Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00300000221D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	44054724	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$1,812,267	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$1,742,162	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,016,261	
<b>K.</b>	January and February Obligation	\$271,695	
<b>L.</b>	March and April Obligation	\$302,855	
<b>M.</b>	May and June Obligation	\$298,002	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$872,552	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$143,709	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$143,709</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Elizabeth Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00300000321D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	44054724	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$678,439	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$652,194	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,447	
<b>K.</b>	January and February Obligation	\$104,844	
<b>L.</b>	March and April Obligation	\$108,860	
<b>M.</b>	May and June Obligation	\$112,944	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$326,648	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$53,799	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$53,799</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Elizabeth Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00300000421D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	44054724	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$485,271	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$466,499	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,124	
<b>K.</b>	January and February Obligation	\$73,059	
<b>L.</b>	March and April Obligation	\$80,909	
<b>M.</b>	May and June Obligation	\$79,676	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$233,644	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,480	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$38,480</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Elizabeth Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00300000521D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	44054724	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$941,396	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$904,979	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$527,904	
<b>K.</b>	January and February Obligation	\$128,020	
<b>L.</b>	March and April Obligation	\$186,089	
<b>M.</b>	May and June Obligation	\$139,145	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$453,254	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$74,650	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$74,650</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Elizabeth Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00300000621D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	44054724	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$264,899	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$254,652	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,547	
<b>K.</b>	January and February Obligation	\$38,736	
<b>L.</b>	March and April Obligation	\$47,806	
<b>M.</b>	May and June Obligation	\$40,999	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$127,541	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,006	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$21,006</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Elizabeth Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00300000821D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	44054724	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$573,365	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$551,185	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,525	
<b>K.</b>	January and February Obligation	\$80,984	
<b>L.</b>	March and April Obligation	\$106,440	
<b>M.</b>	May and June Obligation	\$88,634	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$276,058	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,467	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$45,467</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Elizabeth Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00300000921D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	44054724	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$79,070	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$76,011	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,340	
<b>K.</b>	January and February Obligation	\$11,946	
<b>L.</b>	March and April Obligation	\$13,644	
<b>M.</b>	May and June Obligation	\$12,480	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$38,070	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,270	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$6,270</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Elizabeth Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00300001021D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	44054724	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$160,722	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$154,505	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,128	
<b>K.</b>	January and February Obligation	\$23,067	
<b>L.</b>	March and April Obligation	\$29,718	
<b>M.</b>	May and June Obligation	\$24,598	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$77,383	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,745	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$12,745</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>North Bergen Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00400000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	130482896	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$622,050	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$597,987	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,826	
<b>K.</b>	January and February Obligation	\$88,080	
<b>L.</b>	March and April Obligation	\$146,130	
<b>M.</b>	May and June Obligation	\$65,289	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$299,499	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,327	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$49,327</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>North Bergen Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00400000221D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	130482896	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$985,023	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$946,919	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$552,369	
<b>K.</b>	January and February Obligation	\$135,157	
<b>L.</b>	March and April Obligation	\$183,211	
<b>M.</b>	May and June Obligation	\$155,891	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$474,259	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$78,110	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$78,110</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>North Bergen Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00400000321D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	130482896	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$1,143,971	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$1,099,718	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$641,502	
<b>K.</b>	January and February Obligation	\$166,465	
<b>L.</b>	March and April Obligation	\$199,670	
<b>M.</b>	May and June Obligation	\$184,653	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$550,788	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$90,714	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$90,714</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>North Bergen Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00400000421D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	130482896	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$1,247,010	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$1,198,771	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$699,283	
<b>K.</b>	January and February Obligation	\$183,449	
<b>L.</b>	March and April Obligation	\$211,483	
<b>M.</b>	May and June Obligation	\$205,466	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$600,398	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$98,885	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$98,885</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Trenton Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00500000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	79498739	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$1,721,247	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$1,654,663	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$965,220	
<b>K.</b>	January and February Obligation	\$275,060	
<b>L.</b>	March and April Obligation	\$252,310	
<b>M.</b>	May and June Obligation	\$301,359	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$828,729	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$136,491	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$136,491</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Trenton Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00500000221D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	79498739	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$2,752,088	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$2,645,627	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,543,282	
<b>K.</b>	January and February Obligation	\$436,367	
<b>L.</b>	March and April Obligation	\$426,636	
<b>M.</b>	May and June Obligation	\$462,045	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,325,048	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$218,234	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$218,234</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Trenton Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00500000321D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	79498739	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$2,723,744	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$2,618,380	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,527,388	
<b>K.</b>	January and February Obligation	\$418,064	
<b>L.</b>	March and April Obligation	\$404,786	
<b>M.</b>	May and June Obligation	\$488,551	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,311,401	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$215,987	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$215,987</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Trenton Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00500000421D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	79498739	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$2,412,459	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$2,319,136	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,352,829	
<b>K.</b>	January and February Obligation	\$372,068	
<b>L.</b>	March and April Obligation	\$392,099	
<b>M.</b>	May and June Obligation	\$397,360	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,161,527	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$191,302	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$191,302</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Trenton Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00500000621D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	79498739	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
<b>K.</b>	January and February Obligation	\$	
<b>L.</b>	March and April Obligation	\$	
<b>M.</b>	May and June Obligation	\$	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$	Zero Eligibility

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Perth Amboy Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00600001321D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	38590733	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$126,485	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$121,592	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,929	
<b>K.</b>	January and February Obligation	\$19,278	
<b>L.</b>	March and April Obligation	\$20,079	
<b>M.</b>	May and June Obligation	\$21,542	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$60,899	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,030	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$10,030</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Perth Amboy Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00600001421D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	38590733	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$69,910	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$67,206	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,204	
<b>K.</b>	January and February Obligation	\$8,292	
<b>L.</b>	March and April Obligation	\$20,974	
<b>M.</b>	May and June Obligation	\$4,394	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$33,660	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,544	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$5,544</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Asbury Park Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00700000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	103213109	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$814,071	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$782,580	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$456,505	
<b>K.</b>	January and February Obligation	\$126,914	
<b>L.</b>	March and April Obligation	\$127,692	
<b>M.</b>	May and June Obligation	\$137,345	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$391,951	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$64,554	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$64,554</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Asbury Park Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00700000221D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	103213109	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$395,096	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$379,812	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,557	
<b>K.</b>	January and February Obligation	\$63,025	
<b>L.</b>	March and April Obligation	\$59,270	
<b>M.</b>	May and June Obligation	\$67,932	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$190,227	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,330	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$31,330</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Asbury Park Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00700000421D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	103213109	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$541,276	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$520,337	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,530	
<b>K.</b>	January and February Obligation	\$85,853	
<b>L.</b>	March and April Obligation	\$83,062	
<b>M.</b>	May and June Obligation	\$91,693	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$260,608	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,922	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$42,922</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Asbury Park Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00700000521D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	103213109	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$315,178	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$302,986	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,742	
<b>K.</b>	January and February Obligation	\$49,404	
<b>L.</b>	March and April Obligation	\$49,072	
<b>M.</b>	May and June Obligation	\$53,273	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$151,749	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,993	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$24,993</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Asbury Park Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00700000621D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	103213109	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$333,679	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$320,771	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,116	
<b>K.</b>	January and February Obligation	\$52,912	
<b>L.</b>	March and April Obligation	\$51,343	
<b>M.</b>	May and June Obligation	\$56,402	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$160,657	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,459	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$26,459</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Asbury Park Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00700000721D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	103213109	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$563,295	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$541,505	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,878	
<b>K.</b>	January and February Obligation	\$90,034	
<b>L.</b>	March and April Obligation	\$83,761	
<b>M.</b>	May and June Obligation	\$97,415	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$271,210	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,668	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$44,668</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Asbury Park Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00700000821D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	103213109	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$63,456	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$61,001	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,584	
<b>K.</b>	January and February Obligation		
<b>L.</b>	March and April Obligation	\$30,552	
<b>M.</b>	May and June Obligation		
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$30,552	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,032	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$5,032</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Long Branch Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00800000621D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	142302152	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$181,050	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$174,046	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,527	
<b>K.</b>	January and February Obligation	\$22,431	
<b>L.</b>	March and April Obligation	\$48,075	
<b>M.</b>	May and June Obligation	\$16,664	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$87,170	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,357	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$14,357</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Long Branch Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00800000721D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	142302152	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$769,904	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$740,121	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$431,737	
<b>K.</b>	January and February Obligation	\$115,548	
<b>L.</b>	March and April Obligation	\$127,307	
<b>M.</b>	May and June Obligation	\$127,831	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$370,686	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$61,051	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$61,051</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Long Branch Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00800001121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	142302152	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$118,436	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$113,854	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,415	
<b>K.</b>	January and February Obligation	\$18,245	
<b>L.</b>	March and April Obligation	\$17,743	
<b>M.</b>	May and June Obligation	\$21,036	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$57,024	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,391	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$9,391</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Long Branch Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00800001221D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	142302152	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$214,704	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$206,398	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,399	
<b>K.</b>	January and February Obligation	\$30,357	
<b>L.</b>	March and April Obligation	\$37,926	
<b>M.</b>	May and June Obligation	\$35,091	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$103,374	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,025	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$17,025</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Long Branch Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00800001321D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	142302152	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$179,748	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$172,795	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,797	
<b>K.</b>	January and February Obligation	\$30,608	
<b>L.</b>	March and April Obligation	\$20,784	
<b>M.</b>	May and June Obligation	\$35,152	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$86,544	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,253	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$14,253</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Long Branch Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00800001421D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	142302152	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$178,814	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$171,897	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,273	
<b>K.</b>	January and February Obligation	\$26,849	
<b>L.</b>	March and April Obligation	\$29,229	
<b>M.</b>	May and June Obligation	\$30,016	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$86,094	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,179	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$14,179</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Long Branch Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00800001521D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	142302152	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$65,657	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$63,117	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,818	
<b>K.</b>	January and February Obligation	\$9,629	
<b>L.</b>	March and April Obligation	\$11,605	
<b>M.</b>	May and June Obligation	\$10,378	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$31,612	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,206	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$5,206</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Long Branch Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00800001621D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	142302152	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$25,659	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$24,666	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,389	
<b>K.</b>	January and February Obligation	\$3,794	
<b>L.</b>	March and April Obligation	\$4,487	
<b>M.</b>	May and June Obligation	\$4,073	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$12,354	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,035	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$2,035</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Long Branch Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00800001721D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	142302152	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$57,751	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$55,517	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,385	
<b>K.</b>	January and February Obligation	\$7,397	
<b>L.</b>	March and April Obligation	\$11,643	
<b>M.</b>	May and June Obligation	\$8,766	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$27,806	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,579	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$4,579</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Long Branch Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00800001821D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	142302152	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$44,223	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$42,512	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,799	
<b>K.</b>	January and February Obligation	\$7,793	
<b>L.</b>	March and April Obligation	\$4,688	
<b>M.</b>	May and June Obligation	\$8,811	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$21,292	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,507	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$3,507</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Long Branch Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00800001921D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	142302152	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$45,278	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$43,526	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,390	
<b>K.</b>	January and February Obligation	\$7,984	
<b>L.</b>	March and April Obligation	\$5,006	
<b>M.</b>	May and June Obligation	\$8,810	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$21,800	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,590	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$3,590</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jersey City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00900000221D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	85663680	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$1,835,827	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$1,764,810	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,029,473	
<b>K.</b>	January and February Obligation	\$269,405	
<b>L.</b>	March and April Obligation	\$319,581	
<b>M.</b>	May and June Obligation	\$294,910	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$883,896	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$145,577	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$145,577</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jersey City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00900000321D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	85663680	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$2,029,108	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$1,950,615	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,137,859	
<b>K.</b>	January and February Obligation	\$267,536	
<b>L.</b>	March and April Obligation	\$421,684	
<b>M.</b>	May and June Obligation	\$287,735	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$976,955	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$160,904	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$160,904</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jersey City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00900000421D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	85663680	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$991,264	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$952,918	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$555,869	
<b>K.</b>	January and February Obligation	\$114,071	
<b>L.</b>	March and April Obligation	\$286,713	
<b>M.</b>	May and June Obligation	\$76,480	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$477,264	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$78,605	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$78,605</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jersey City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00900000521D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	85663680	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$1,148,323	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$1,103,902	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$643,943	
<b>K.</b>	January and February Obligation	\$151,881	
<b>L.</b>	March and April Obligation	\$231,417	
<b>M.</b>	May and June Obligation	\$169,585	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$552,883	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$91,060	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$91,060</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jersey City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00900000621D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	85663680	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$49,480	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$47,566	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,747	
<b>K.</b>	January and February Obligation	\$4,357	
<b>L.</b>	March and April Obligation	\$7,933	
<b>M.</b>	May and June Obligation	\$11,533	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$23,823	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,924	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$3,924</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jersey City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00900000821D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	85663680	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$1,542,512	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$1,482,842	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$864,991	
<b>K.</b>	January and February Obligation	\$204,713	
<b>L.</b>	March and April Obligation	\$290,914	
<b>M.</b>	May and June Obligation	\$247,046	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$742,673	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$122,318	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$122,318</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jersey City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00900000921D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	85663680	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$1,576,429	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$1,515,447	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$884,011	
<b>K.</b>	January and February Obligation	\$211,601	
<b>L.</b>	March and April Obligation	\$306,152	
<b>M.</b>	May and June Obligation	\$241,250	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$759,003	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$125,008	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$125,008</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jersey City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00900001021D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	85663680	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$38,470	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$36,982	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,573	
<b>K.</b>	January and February Obligation	\$4,396	
<b>L.</b>	March and April Obligation	\$11,950	
<b>M.</b>	May and June Obligation	\$2,176	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$18,522	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,051	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$3,051</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jersey City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00900001221D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	85663680	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$322,778	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$310,292	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,004	
<b>K.</b>	January and February Obligation	\$49,379	
<b>L.</b>	March and April Obligation	\$66,591	
<b>M.</b>	May and June Obligation	\$39,438	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$155,408	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,596	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$25,596</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jersey City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00900001321D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	85663680	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$582,272	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$559,748	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,520	
<b>K.</b>	January and February Obligation	\$98,645	
<b>L.</b>	March and April Obligation	\$77,887	
<b>M.</b>	May and June Obligation	\$103,815	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$280,347	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,173	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$46,173</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jersey City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00900001421D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	85663680	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$169,772	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$163,205	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,203	
<b>K.</b>	January and February Obligation	\$29,064	
<b>L.</b>	March and April Obligation	\$19,221	
<b>M.</b>	May and June Obligation	\$33,455	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$81,740	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,463	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$13,463</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jersey City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00900001521D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	85663680	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$158,603	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$152,468	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,940	
<b>K.</b>	January and February Obligation	\$32,717	
<b>L.</b>	March and April Obligation	\$6,242	
<b>M.</b>	May and June Obligation	\$37,404	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$76,363	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,577	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$12,577</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jersey City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00900001621D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	85663680	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$182,147	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$175,101	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,142	
<b>K.</b>	January and February Obligation	\$26,037	
<b>L.</b>	March and April Obligation	\$32,376	
<b>M.</b>	May and June Obligation	\$29,286	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$87,699	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,443	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$14,443</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jersey City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00900001721D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	85663680	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$202,398	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$194,569	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,499	
<b>K.</b>	January and February Obligation	\$51,995	
<b>L.</b>	March and April Obligation	\$	
<b>M.</b>	May and June Obligation	\$56,608	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$108,603	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,896	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$4,896</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jersey City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00900001821D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	85663680	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$132,650	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$127,519	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,386	
<b>K.</b>	January and February Obligation	\$28,847	
<b>L.</b>	March and April Obligation	\$2,473	
<b>M.</b>	May and June Obligation	\$32,547	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$63,867	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,519	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$10,519</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jersey City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00900001921D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	85663680	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$271,830	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$261,315	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,434	
<b>K.</b>	January and February Obligation	\$55,386	
<b>L.</b>	March and April Obligation	\$14,405	
<b>M.</b>	May and June Obligation	\$61,087	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$130,878	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,556	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$21,556</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jersey City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00900002021D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	85663680	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$219,339	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$210,854	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,998	
<b>K.</b>	January and February Obligation	\$36,837	
<b>L.</b>	March and April Obligation	\$29,898	
<b>M.</b>	May and June Obligation	\$38,870	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$105,605	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,393	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$17,393</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jersey City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00900002121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	85663680	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$174,186	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$167,448	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,678	
<b>K.</b>	January and February Obligation	\$30,466	
<b>L.</b>	March and April Obligation	\$19,633	
<b>M.</b>	May and June Obligation	\$33,767	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$83,866	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,812	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$13,812</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jersey City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00900002221D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	85663680	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$71,784	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$69,007	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,254	
<b>K.</b>	January and February Obligation	\$11,414	
<b>L.</b>	March and April Obligation	\$15,182	
<b>M.</b>	May and June Obligation	\$7,966	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$34,562	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,692	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$5,692</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jersey City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00900002321D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	85663680	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$136,677	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$131,390	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,644	
<b>K.</b>	January and February Obligation	\$21,703	
<b>L.</b>	March and April Obligation	\$20,319	
<b>M.</b>	May and June Obligation	\$23,784	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$65,806	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,838	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$10,838</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jersey City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00900002421D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	85663680	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$14,362	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$13,806	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,054	
<b>K.</b>	January and February Obligation	\$96	
<b>L.</b>	March and April Obligation	\$6,037	
<b>M.</b>	May and June Obligation	\$782	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$6,915	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,139	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$1,139</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jersey City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00900002521D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	85663680	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$52,043	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$50,030	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,184	
<b>K.</b>	January and February Obligation	\$8,602	
<b>L.</b>	March and April Obligation	\$6,837	
<b>M.</b>	May and June Obligation	\$9,618	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$25,057	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,127	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$4,127</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jersey City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ00900002621D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	85663680	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$40,051	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$38,502	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,460	
<b>K.</b>	January and February Obligation	\$5,198	
<b>L.</b>	March and April Obligation	\$6,237	
<b>M.</b>	May and June Obligation	\$7,849	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$19,284	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,176	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$3,176</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Camden Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ01000000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	21975685	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$2,245,457	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$2,158,595	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,259,180	
<b>K.</b>	January and February Obligation	\$303,864	
<b>L.</b>	March and April Obligation	\$455,161	
<b>M.</b>	May and June Obligation	\$322,095	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,081,120	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$178,060	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$178,060</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Camden Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ01000000321D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	21975685	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$343,960	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$330,654	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,882	
<b>K.</b>	January and February Obligation	\$45,428	
<b>L.</b>	March and April Obligation	\$69,525	
<b>M.</b>	May and June Obligation	\$50,654	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$165,607	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,275	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$27,275</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Camden Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ01000000421D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	21975685	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$696,870	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$669,913	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$390,783	
<b>K.</b>	January and February Obligation	\$104,542	
<b>L.</b>	March and April Obligation	\$118,889	
<b>M.</b>	May and June Obligation	\$112,091	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$335,522	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$55,261	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$55,261</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Camden Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ01000000821D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	21975685	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$365,332	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$351,200	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,867	
<b>K.</b>	January and February Obligation	\$57,909	
<b>L.</b>	March and April Obligation	\$56,558	
<b>M.</b>	May and June Obligation	\$61,430	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$175,897	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,970	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$28,970</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Camden Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ01000000921D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	21975685	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$370,529	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$356,196	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,781	
<b>K.</b>	January and February Obligation	\$63,176	
<b>L.</b>	March and April Obligation	\$48,312	
<b>M.</b>	May and June Obligation	\$66,911	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$178,399	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,382	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$29,382</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Camden Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ01000001021D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	21975685	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$391,894	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$376,734	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,762	
<b>K.</b>	January and February Obligation	\$59,147	
<b>L.</b>	March and April Obligation	\$66,528	
<b>M.</b>	May and June Obligation	\$63,010	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$188,685	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,077	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$31,077</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Camden Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ01000001121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	21975685	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$348,988	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$335,488	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,701	
<b>K.</b>	January and February Obligation	\$53,326	
<b>L.</b>	March and April Obligation	\$58,686	
<b>M.</b>	May and June Obligation	\$56,015	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$168,027	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,674	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$27,674</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Camden Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ01000001221D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	21975685	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$328,489	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$315,782	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,206	
<b>K.</b>	January and February Obligation	\$55,783	
<b>L.</b>	March and April Obligation	\$44,222	
<b>M.</b>	May and June Obligation	\$58,153	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$158,158	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,048	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$26,048</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Camden Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ01000001321D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	21975685	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$505,339	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$485,791	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,378	
<b>K.</b>	January and February Obligation	\$79,980	
<b>L.</b>	March and April Obligation	\$78,488	
<b>M.</b>	May and June Obligation	\$84,838	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$243,306	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,072	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$40,072</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Camden Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ01000001421D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	21975685	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$269,312	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$258,894	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,022	
<b>K.</b>	January and February Obligation	\$42,770	
<b>L.</b>	March and April Obligation	\$42,454	
<b>M.</b>	May and June Obligation	\$44,442	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$129,666	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,356	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$21,356</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Camden Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ01000001521D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	21975685	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$586,173	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$563,498	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,707	
<b>K.</b>	January and February Obligation	\$102,236	
<b>L.</b>	March and April Obligation	\$73,405	
<b>M.</b>	May and June Obligation	\$106,584	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$282,225	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,482	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$46,482</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Camden Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ01000001621D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	21975685	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$462,568	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$444,674	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,393	
<b>K.</b>	January and February Obligation	\$67,637	
<b>L.</b>	March and April Obligation	\$81,793	
<b>M.</b>	May and June Obligation	\$73,283	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$222,713	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,680	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$36,680</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Camden Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ01000001721D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	21975685	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$521,558	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$501,382	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,473	
<b>K.</b>	January and February Obligation	\$73,702	
<b>L.</b>	March and April Obligation	\$98,581	
<b>M.</b>	May and June Obligation	\$78,832	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$251,115	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,358	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$41,358</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Camden Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ01000001821D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	21975685	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$546,761	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$525,610	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,606	
<b>K.</b>	January and February Obligation	\$81,569	
<b>L.</b>	March and April Obligation	\$94,542	
<b>M.</b>	May and June Obligation	\$87,138	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$263,249	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,357	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$43,357</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Camden Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ01000001921D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	21975685	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$396,468	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$381,131	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,326	
<b>K.</b>	January and February Obligation	\$60,100	
<b>L.</b>	March and April Obligation	\$67,516	
<b>M.</b>	May and June Obligation	\$63,272	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$190,888	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,438	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$31,438</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Camden Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ01000002021D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	21975685	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$203,888	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$196,001	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,334	
<b>K.</b>	January and February Obligation	\$32,680	
<b>L.</b>	March and April Obligation	\$31,495	
<b>M.</b>	May and June Obligation	\$33,991	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$98,166	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,168	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$16,168</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Borough of Lodi</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ01100000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	620684753	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$499,611	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$480,284	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,166	
<b>K.</b>	January and February Obligation	\$64,549	
<b>L.</b>	March and April Obligation	\$134,398	
<b>M.</b>	May and June Obligation	\$41,601	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$240,548	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,618	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$39,618</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Bayonne Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ01200000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	173472374	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$2,407,795	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$2,314,653	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,350,214	
<b>K.</b>	January and February Obligation	\$364,812	
<b>L.</b>	March and April Obligation	\$382,931	
<b>M.</b>	May and June Obligation	\$411,538	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,159,281	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$190,933	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$190,933</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Bayonne Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ01200000221D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	173472374	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$1,690,873	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$1,625,464	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$948,187	
<b>K.</b>	January and February Obligation	\$268,001	
<b>L.</b>	March and April Obligation	\$242,577	
<b>M.</b>	May and June Obligation	\$303,527	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$814,105	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$134,082	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$134,082</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Bayonne Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ01200000321D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	173472374	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$2,029,833	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$1,951,312	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,138,265	
<b>K.</b>	January and February Obligation	\$305,357	
<b>L.</b>	March and April Obligation	\$333,473	
<b>M.</b>	May and June Obligation	\$338,474	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$977,304	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$160,961	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$160,961</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Passaic Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ01300000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	60784980	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$1,974,059	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$1,897,695	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,106,989	
<b>K.</b>	January and February Obligation	\$281,175	
<b>L.</b>	March and April Obligation	\$351,286	
<b>M.</b>	May and June Obligation	\$317,989	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$950,450	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$156,539	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$156,539</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Atlantic City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ01400000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	50487230	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$3,092,905	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$2,973,260	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,734,402	
<b>K.</b>	January and February Obligation	\$482,935	
<b>L.</b>	March and April Obligation	\$500,513	
<b>M.</b>	May and June Obligation	\$505,693	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,489,141	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$245,261	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$245,261</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Atlantic City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ01400000221D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	50487230	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$2,996,832	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$2,880,904	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,680,527	
<b>K.</b>	January and February Obligation	\$476,692	
<b>L.</b>	March and April Obligation	\$463,537	
<b>M.</b>	May and June Obligation	\$502,656	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,442,885	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$237,642	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$237,642</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Atlantic City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ01400000321D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	50487230	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$949,084	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$912,370	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$532,216	
<b>K.</b>	January and February Obligation	\$161,601	
<b>L.</b>	March and April Obligation	\$123,280	
<b>M.</b>	May and June Obligation	\$172,075	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$456,956	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$75,260	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$75,260</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Atlantic City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ01400000421D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	50487230	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$950,770	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$913,991	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$533,161	
<b>K.</b>	January and February Obligation	\$155,839	
<b>L.</b>	March and April Obligation	\$135,591	
<b>M.</b>	May and June Obligation	\$166,337	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$457,767	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$75,394	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$75,394</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Atlantic City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ01400000521D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	50487230	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$1,083,909	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$1,041,979	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$607,821	
<b>K.</b>	January and February Obligation	\$165,909	
<b>L.</b>	March and April Obligation	\$177,140	
<b>M.</b>	May and June Obligation	\$178,821	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$521,870	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$85,951	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$85,951</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Atlantic City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ01400000621D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	50487230	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$954,547	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$917,622	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$535,280	
<b>K.</b>	January and February Obligation	\$147,912	
<b>L.</b>	March and April Obligation	\$153,215	
<b>M.</b>	May and June Obligation	\$158,459	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$459,586	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$75,694	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$75,694</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Atlantic City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ01400001121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	50487230	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$111,439	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$107,128	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,491	
<b>K.</b>	January and February Obligation	\$12,817	
<b>L.</b>	March and April Obligation	\$27,053	
<b>M.</b>	May and June Obligation	\$13,785	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$53,655	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,836	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$8,836</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Atlantic City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ01400001221D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	50487230	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$260,073	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$250,012	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,840	
<b>K.</b>	January and February Obligation	\$32,597	
<b>L.</b>	March and April Obligation	\$58,308	
<b>M.</b>	May and June Obligation	\$34,313	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$125,218	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,622	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$20,622</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Atlantic City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ01400006721D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	50487230	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$11,316	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$10,878	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,346	
<b>K.</b>	January and February Obligation	\$1,390	
<b>L.</b>	March and April Obligation	\$2,389	
<b>M.</b>	May and June Obligation	\$1,670	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$5,449	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$897	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$897</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Atlantic City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ01400006821D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	50487230	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$25,646	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$24,654	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,382	
<b>K.</b>	January and February Obligation	\$2,934	
<b>L.</b>	March and April Obligation	\$6,260	
<b>M.</b>	May and June Obligation	\$3,154	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$12,348	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,034	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$2,034</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hoboken Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ01500000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	40736662	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$4,097,362	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$3,938,861	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,297,669	
<b>K.</b>	January and February Obligation	\$643,673	
<b>L.</b>	March and April Obligation	\$629,533	
<b>M.</b>	May and June Obligation	\$699,551	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,972,757	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$324,912	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$324,912</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hoboken Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ01500000221D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	40736662	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$558,843	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$537,225	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,381	
<b>K.</b>	January and February Obligation	\$81,597	
<b>L.</b>	March and April Obligation	\$95,722	
<b>M.</b>	May and June Obligation	\$91,747	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$269,066	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,315	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$44,315</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hoboken Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ01500000321D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	40736662	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$1,245,108	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$1,196,943	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$698,217	
<b>K.</b>	January and February Obligation	\$204,760	
<b>L.</b>	March and April Obligation	\$177,005	
<b>M.</b>	May and June Obligation	\$217,717	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$599,482	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$98,735	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$98,735</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hoboken Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ01500000421D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	40736662	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$1,112,416	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$1,069,384	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$623,807	
<b>K.</b>	January and February Obligation	\$166,017	
<b>L.</b>	March and April Obligation	\$185,039	
<b>M.</b>	May and June Obligation	\$184,539	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$535,595	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$88,212	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$88,212</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hoboken Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ01500000521D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	40736662	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$877,081	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$843,152	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$491,839	
<b>K.</b>	January and February Obligation	\$125,524	
<b>L.</b>	March and April Obligation	\$157,704	
<b>M.</b>	May and June Obligation	\$139,060	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$422,288	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$69,551	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$69,551</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Harrison Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ01600000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	604036400	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$833,302	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$801,067	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$467,289	
<b>K.</b>	January and February Obligation	\$107,857	
<b>L.</b>	March and April Obligation	\$228,012	
<b>M.</b>	May and June Obligation	\$65,341	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$401,210	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$66,079	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$66,079</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Beverly Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ01800000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	617158761	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$247,698	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$238,116	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,901	
<b>K.</b>	January and February Obligation	\$32,722	
<b>L.</b>	March and April Obligation	\$48,093	
<b>M.</b>	May and June Obligation	\$38,444	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$119,259	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,642	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$19,642</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Burlington Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ02000000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	943320325	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$248,112	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$238,514	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,133	
<b>K.</b>	January and February Obligation	\$30,832	
<b>L.</b>	March and April Obligation	\$62,391	
<b>M.</b>	May and June Obligation	\$26,236	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$119,459	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,674	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$19,674</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Paterson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ02100000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	85664001	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$730,259	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$702,010	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,506	
<b>K.</b>	January and February Obligation	\$99,093	
<b>L.</b>	March and April Obligation	\$252,505	
<b>M.</b>	May and June Obligation	\$	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$351,598	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$57,908	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$57,908</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Paterson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ02100001221D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	85664001	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$105,045	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$100,981	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,906	
<b>K.</b>	January and February Obligation	\$16,928	
<b>L.</b>	March and April Obligation	\$14,376	
<b>M.</b>	May and June Obligation	\$19,272	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$50,576	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,330	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$8,330</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Paterson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ02100001421D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	85664001	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$571,963	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$549,837	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,738	
<b>K.</b>	January and February Obligation	\$84,101	
<b>L.</b>	March and April Obligation	\$95,802	
<b>M.</b>	May and June Obligation	\$95,480	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$275,383	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,355	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$45,355</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Paterson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ02100001821D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	85664001	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$128,739	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$123,759	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,193	
<b>K.</b>	January and February Obligation	\$17,115	
<b>L.</b>	March and April Obligation	\$26,111	
<b>M.</b>	May and June Obligation	\$18,758	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$61,984	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,209	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$10,209</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Paterson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ02100001921D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	85664001	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$117,964	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$113,401	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,151	
<b>K.</b>	January and February Obligation	\$19,831	
<b>L.</b>	March and April Obligation	\$15,768	
<b>M.</b>	May and June Obligation	\$21,197	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$56,796	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,355	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$9,355</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Paterson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ02100002021D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	85664001	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$90,181	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$86,692	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,570	
<b>K.</b>	January and February Obligation	\$13,318	
<b>L.</b>	March and April Obligation	\$19,444	
<b>M.</b>	May and June Obligation	\$10,658	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$43,420	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,150	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$7,150</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Paterson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ02100002121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	85664001	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$121,653	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$116,947	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,219	
<b>K.</b>	January and February Obligation	\$20,250	
<b>L.</b>	March and April Obligation	\$16,366	
<b>M.</b>	May and June Obligation	\$21,957	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$58,573	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,646	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$9,646</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Paterson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ02100002221D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	85664001	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$78,272	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$75,244	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,892	
<b>K.</b>	January and February Obligation	\$11,720	
<b>L.</b>	March and April Obligation	\$13,126	
<b>M.</b>	May and June Obligation	\$12,840	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$37,686	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,206	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$6,206</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Paterson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ02100002321D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	85664001	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$66,924	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$64,335	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,529	
<b>K.</b>	January and February Obligation	\$9,839	
<b>L.</b>	March and April Obligation	\$11,750	
<b>M.</b>	May and June Obligation	\$10,633	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$32,222	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,307	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$5,307</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Paterson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ02100617821D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	85664001	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$1,260,365	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$1,211,609	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$706,772	
<b>K.</b>	January and February Obligation	\$182,464	
<b>L.</b>	March and April Obligation	\$220,688	
<b>M.</b>	May and June Obligation	\$203,676	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$606,828	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$99,944	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$99,944</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Paterson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ02106291021D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	85664001	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$1,606,697	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$1,544,544	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$900,984	
<b>K.</b>	January and February Obligation	\$219,908	
<b>L.</b>	March and April Obligation	\$306,714	
<b>M.</b>	May and June Obligation	\$246,955	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$773,577	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$127,407	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$127,407</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>New Brunswick Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ02200000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	131410693	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$1,722,519	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$1,655,886	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$965,934	
<b>K.</b>	January and February Obligation	\$295,499	
<b>L.</b>	March and April Obligation	\$209,932	
<b>M.</b>	May and June Obligation	\$323,910	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$829,341	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$136,593	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$136,593</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>New Brunswick Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ02200000421D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	131410693	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$129,956	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$124,929	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,875	
<b>K.</b>	January and February Obligation	\$18,614	
<b>L.</b>	March and April Obligation	\$24,377	
<b>M.</b>	May and June Obligation	\$19,579	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$62,570	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,305	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$10,305</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Morristown Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ02300000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	106239353	DUNS is Inactive
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$805,679	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$774,512	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$451,799	
<b>K.</b>	January and February Obligation	\$109,368	
<b>L.</b>	March and April Obligation	\$190,355	
<b>M.</b>	May and June Obligation	\$88,187	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$387,910	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$63,889	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$63,889</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Morristown Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ02300000221D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	106239353	DUNS is Inactive
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$1,086,237	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$1,044,217	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$609,127	
<b>K.</b>	January and February Obligation	\$140,642	
<b>L.</b>	March and April Obligation	\$221,651	
<b>M.</b>	May and June Obligation	\$160,698	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$522,991	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$86,136	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$86,136</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Phillipsburg Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ02400000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	42564963	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$1,923,469	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$1,849,062	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,078,620	
<b>K.</b>	January and February Obligation	\$274,302	
<b>L.</b>	March and April Obligation	\$343,453	
<b>M.</b>	May and June Obligation	\$308,338	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$926,093	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$152,527	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$152,527</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Phillipsburg Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ02400000221D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	42564963	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$847,626	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$814,837	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$475,322	
<b>K.</b>	January and February Obligation	\$114,891	
<b>L.</b>	March and April Obligation	\$161,436	
<b>M.</b>	May and June Obligation	\$131,780	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$408,107	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$67,215	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$67,215</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Orange</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ02500000321D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	82987983	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$1,214,839	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$1,167,845	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$681,243	
<b>K.</b>	January and February Obligation	\$171,711	
<b>L.</b>	March and April Obligation	\$223,375	
<b>M.</b>	May and June Obligation	\$189,823	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$584,909	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$96,334	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$96,334</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Orange</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ02500000421D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	82987983	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$23,603	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$22,690	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,236	
<b>K.</b>	January and February Obligation	\$4,560	
<b>L.</b>	March and April Obligation	\$4,476	
<b>M.</b>	May and June Obligation	\$2,328	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$11,364	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,872	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$1,872</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Orange</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ02500000521D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	82987983	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$10,012	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$9,625	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,615	
<b>K.</b>	January and February Obligation	\$1,840	
<b>L.</b>	March and April Obligation	\$1,041	
<b>M.</b>	May and June Obligation	\$1,940	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$4,821	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$794	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$794</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Orange</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ02500000621D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	82987983	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$24,177	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$23,242	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,558	
<b>K.</b>	January and February Obligation	\$4,997	
<b>L.</b>	March and April Obligation	\$1,417	
<b>M.</b>	May and June Obligation	\$5,227	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$11,641	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,917	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$1,917</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Union City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ02600000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	956714281	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$413,399	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$397,407	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,821	
<b>K.</b>	January and February Obligation	\$62,052	
<b>L.</b>	March and April Obligation	\$87,225	
<b>M.</b>	May and June Obligation	\$49,762	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$199,039	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,782	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$32,782</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Union City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ02600000221D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	956714281	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$806,184	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$774,998	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$452,082	
<b>K.</b>	January and February Obligation	\$131,526	
<b>L.</b>	March and April Obligation	\$110,833	
<b>M.</b>	May and June Obligation	\$145,795	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$388,154	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$63,928	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$63,928</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Union City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ02600000321D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	956714281	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$661,871	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$636,267	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$371,156	
<b>K.</b>	January and February Obligation	\$98,142	
<b>L.</b>	March and April Obligation	\$110,384	
<b>M.</b>	May and June Obligation	\$110,145	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$318,671	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$52,485	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$52,485</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Union City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ02600000421D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	956714281	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$563,263	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$541,474	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,860	
<b>K.</b>	January and February Obligation	\$78,483	
<b>L.</b>	March and April Obligation	\$107,072	
<b>M.</b>	May and June Obligation	\$85,639	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$271,194	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,666	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$44,666</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Rahway Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ03200001021D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	75144840	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$613,380	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$589,652	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,964	
<b>K.</b>	January and February Obligation	\$85,225	
<b>L.</b>	March and April Obligation	\$113,330	
<b>M.</b>	May and June Obligation	\$96,769	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$295,324	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$48,640	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$48,640</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Rahway Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ03200002021D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	75144840	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$645,279	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$620,317	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$361,852	
<b>K.</b>	January and February Obligation	\$91,277	
<b>L.</b>	March and April Obligation	\$116,245	
<b>M.</b>	May and June Obligation	\$103,161	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$310,683	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$51,169	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$51,169</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Garfield Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ03400000621D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	51090033	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$349,196	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$335,688	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,818	
<b>K.</b>	January and February Obligation	\$45,887	
<b>L.</b>	March and April Obligation	\$93,375	
<b>M.</b>	May and June Obligation	\$28,866	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$168,128	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,690	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$27,690</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Garfield Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ03400001321D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	51090033	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$426,490	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$409,992	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,162	
<b>K.</b>	January and February Obligation	\$55,296	
<b>L.</b>	March and April Obligation	\$125,782	
<b>M.</b>	May and June Obligation	\$24,264	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$205,342	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,820	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$33,820</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Garfield Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ03400002421D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	51090033	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$563,898	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$542,084	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,216	
<b>K.</b>	January and February Obligation	\$87,587	
<b>L.</b>	March and April Obligation	\$118,108	
<b>M.</b>	May and June Obligation	\$65,805	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$271,500	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,716	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$44,716</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>South Amboy Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ03500000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	2838634	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$594,222	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$571,235	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,220	
<b>K.</b>	January and February Obligation	\$77,449	
<b>L.</b>	March and April Obligation	\$116,716	
<b>M.</b>	May and June Obligation	\$91,935	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$286,100	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,120	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$47,120</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Guttenberg Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ03600000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	51760528	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$863,558	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$830,152	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$484,255	
<b>K.</b>	January and February Obligation	\$114,959	
<b>L.</b>	March and April Obligation	\$219,421	
<b>M.</b>	May and June Obligation	\$81,397	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$415,777	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$68,478	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$68,478</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Irvington Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ03700000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	604036665	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$1,167,003	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$1,121,859	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$654,418	
<b>K.</b>	January and February Obligation	\$168,701	
<b>L.</b>	March and April Obligation	\$214,910	
<b>M.</b>	May and June Obligation	\$178,266	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$561,877	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$92,541	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$92,541</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Irvington Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ03700000221D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	604036665	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$923,520	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$887,795	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$517,880	
<b>K.</b>	January and February Obligation	\$138,949	
<b>L.</b>	March and April Obligation	\$154,552	
<b>M.</b>	May and June Obligation	\$151,146	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$444,647	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$73,233	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$73,233</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Irvington Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ03700000321D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	604036665	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$972,177	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$934,570	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$545,166	
<b>K.</b>	January and February Obligation	\$135,897	
<b>L.</b>	March and April Obligation	\$181,173	
<b>M.</b>	May and June Obligation	\$151,004	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$468,074	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$77,092	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$77,092</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Florence Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ03800000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	79497525	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$196,871	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$189,255	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,399	
<b>K.</b>	January and February Obligation	\$29,733	
<b>L.</b>	March and April Obligation	\$31,144	
<b>M.</b>	May and June Obligation	\$33,911	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$94,788	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,611	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$15,611</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Plainfield Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ03900000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	42796805	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$792,674	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$762,010	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,506	
<b>K.</b>	January and February Obligation	\$123,871	
<b>L.</b>	March and April Obligation	\$124,364	
<b>M.</b>	May and June Obligation	\$133,414	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$381,649	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$62,857	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$62,857</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Plainfield Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ03900000321D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	42796805	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$1,082,202	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$1,040,338	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$606,864	
<b>K.</b>	January and February Obligation	\$160,799	
<b>L.</b>	March and April Obligation	\$183,176	
<b>M.</b>	May and June Obligation	\$177,073	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$521,048	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$85,816	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$85,816</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Franklin Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ04200000221D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	42440326	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$82,747	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$79,546	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,402	
<b>K.</b>	January and February Obligation	\$11,397	
<b>L.</b>	March and April Obligation	\$16,027	
<b>M.</b>	May and June Obligation	\$12,416	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$39,840	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,562	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$6,562</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Franklin Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ04200000321D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	42440326	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$42,938	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$41,277	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,078	
<b>K.</b>	January and February Obligation	\$5,021	
<b>L.</b>	March and April Obligation	\$12,170	
<b>M.</b>	May and June Obligation	\$3,483	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$20,674	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,404	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$3,404</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Franklin Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ04200000421D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	42440326	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$74,173	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$71,304	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,594	
<b>K.</b>	January and February Obligation	\$9,466	
<b>L.</b>	March and April Obligation	\$18,846	
<b>M.</b>	May and June Obligation	\$7,400	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$35,712	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,882	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$5,882</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Edison Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ04300000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	14880348	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$614,668	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$590,890	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,686	
<b>K.</b>	January and February Obligation	\$95,384	
<b>L.</b>	March and April Obligation	\$97,472	
<b>M.</b>	May and June Obligation	\$103,088	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$295,944	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$48,742	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$48,742</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Edison Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ04300000221D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	14880348	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$310,587	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$298,572	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,167	
<b>K.</b>	January and February Obligation	\$45,831	
<b>L.</b>	March and April Obligation	\$52,084	
<b>M.</b>	May and June Obligation	\$51,624	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$149,539	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,628	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$24,628</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hightstown Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ04500000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	83259531	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$335,046	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$322,085	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,883	
<b>K.</b>	January and February Obligation	\$44,759	
<b>L.</b>	March and April Obligation	\$60,821	
<b>M.</b>	May and June Obligation	\$55,735	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$161,315	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,568	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$26,568</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Red Bank Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ04600000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	26142385	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$382,512	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$367,715	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,500	
<b>K.</b>	January and February Obligation	\$54,153	
<b>L.</b>	March and April Obligation	\$67,112	
<b>M.</b>	May and June Obligation	\$62,903	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$184,168	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,332	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$30,332</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Carteret Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ04700000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	947328126	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$120,227	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$115,576	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,419	
<b>K.</b>	January and February Obligation	\$9,645	
<b>L.</b>	March and April Obligation	\$19,549	
<b>M.</b>	May and June Obligation	\$28,692	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$57,886	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,533	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$9,533</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Carteret Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ04700000221D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	947328126	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$219,819	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$211,316	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,268	
<b>K.</b>	January and February Obligation	\$32,726	
<b>L.</b>	March and April Obligation	\$37,904	
<b>M.</b>	May and June Obligation	\$35,206	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$105,836	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,432	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$17,432</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Neptune Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ04800000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	47324371	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$881,847	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$847,734	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$494,512	
<b>K.</b>	January and February Obligation	\$128,988	
<b>L.</b>	March and April Obligation	\$150,311	
<b>M.</b>	May and June Obligation	\$145,284	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$424,583	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$69,929	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$69,929</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Neptune Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ04800000221D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	47324371	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$441,202	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$424,135	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,412	
<b>K.</b>	January and February Obligation	\$62,946	
<b>L.</b>	March and April Obligation	\$75,720	
<b>M.</b>	May and June Obligation	\$73,760	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$212,426	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,986	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$34,986</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Neptune Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ04800000321D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	47324371	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$105,067	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$101,003	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,918	
<b>K.</b>	January and February Obligation	\$13,771	
<b>L.</b>	March and April Obligation	\$27,591	
<b>M.</b>	May and June Obligation	\$9,225	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$50,587	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,331	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$8,331</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Bridgeton Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ04900000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	79494936	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$519,246	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$499,160	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,177	
<b>K.</b>	January and February Obligation	\$69,494	
<b>L.</b>	March and April Obligation	\$101,811	
<b>M.</b>	May and June Obligation	\$78,697	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$250,002	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,175	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$41,175</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Bridgeton Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ04900000221D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	79494936	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$887,887	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$853,540	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$497,898	
<b>K.</b>	January and February Obligation	\$119,047	
<b>L.</b>	March and April Obligation	\$172,010	
<b>M.</b>	May and June Obligation	\$136,434	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$427,491	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$70,407	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$70,407</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Bridgeton Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ04900000321D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	79494936	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$404,343	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$388,702	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,743	
<b>K.</b>	January and February Obligation	\$65,629	
<b>L.</b>	March and April Obligation	\$57,447	
<b>M.</b>	May and June Obligation	\$71,603	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$194,679	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,064	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$32,064</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>East Orange Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ05000000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	47270988	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$302,889	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$291,172	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,850	
<b>K.</b>	January and February Obligation	\$44,330	
<b>L.</b>	March and April Obligation	\$52,843	
<b>M.</b>	May and June Obligation	\$48,659	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$145,832	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,018	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$24,018</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Boonton Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ05200000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	151813987	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$282,312	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$271,391	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,311	
<b>K.</b>	January and February Obligation	\$30,123	
<b>L.</b>	March and April Obligation	\$81,886	
<b>M.</b>	May and June Obligation	\$23,916	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$135,925	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,386	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$22,386</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Ocean City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ05300000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	960919223	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$473,331	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$455,021	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,429	
<b>K.</b>	January and February Obligation	\$31,621	
<b>L.</b>	March and April Obligation	\$169,674	
<b>M.</b>	May and June Obligation	\$26,600	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$227,895	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,534	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$37,534</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Belmar Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ05700000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	145912817	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$181,637	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$174,611	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,856	
<b>K.</b>	January and February Obligation	\$24,587	
<b>L.</b>	March and April Obligation	\$33,998	
<b>M.</b>	May and June Obligation	\$28,868	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$87,453	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,403	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$14,403</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Salem Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ05800000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	965396278	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$1,196,194	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$1,149,921	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$670,787	
<b>K.</b>	January and February Obligation	\$123,717	
<b>L.</b>	March and April Obligation	\$278,269	
<b>M.</b>	May and June Obligation	\$173,946	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$575,932	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$94,855	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$94,855</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Millville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ06100000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	20060513	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$291,357	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$280,086	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,384	
<b>K.</b>	January and February Obligation	\$38,483	
<b>L.</b>	March and April Obligation	\$58,877	
<b>M.</b>	May and June Obligation	\$42,920	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$140,280	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,104	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$23,104</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Millville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ06100000221D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	20060513	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$336,568	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$323,548	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,736	
<b>K.</b>	January and February Obligation	\$49,140	
<b>L.</b>	March and April Obligation	\$56,187	
<b>M.</b>	May and June Obligation	\$56,721	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$162,048	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,688	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$26,688</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Millville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ06100000321D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	20060513	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$377,278	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$362,684	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,566	
<b>K.</b>	January and February Obligation	\$54,375	
<b>L.</b>	March and April Obligation	\$66,060	
<b>M.</b>	May and June Obligation	\$61,213	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$181,648	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,918	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$29,918</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Millville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ06100000421D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	20060513	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$446,494	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$429,222	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,380	
<b>K.</b>	January and February Obligation	\$63,605	
<b>L.</b>	March and April Obligation	\$80,959	
<b>M.</b>	May and June Obligation	\$70,410	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$214,974	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,406	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$35,406</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Millville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ06100000521D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	20060513	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$348,722	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$335,232	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,552	
<b>K.</b>	January and February Obligation	\$55,867	
<b>L.</b>	March and April Obligation	\$51,495	
<b>M.</b>	May and June Obligation	\$60,537	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$167,899	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,653	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$27,653</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Millville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ06100000621D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	20060513	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$198,830	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$191,139	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,498	
<b>K.</b>	January and February Obligation	\$28,597	
<b>L.</b>	March and April Obligation	\$36,140	
<b>M.</b>	May and June Obligation	\$30,994	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$95,731	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,767	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$15,767</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Cape May Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ06200000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	28066249	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$331,779	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$318,945	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,051	
<b>K.</b>	January and February Obligation	\$47,007	
<b>L.</b>	March and April Obligation	\$58,716	
<b>M.</b>	May and June Obligation	\$54,019	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$159,742	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,309	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$26,309</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Vineland Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ06300000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	46026688	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$366,786	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$352,597	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,682	
<b>K.</b>	January and February Obligation	\$52,860	
<b>L.</b>	March and April Obligation	\$64,147	
<b>M.</b>	May and June Obligation	\$59,590	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$176,597	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,085	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$29,085</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Vineland Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ06300000221D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	46026688	
<b>E.</b>	Project Status (Active/Deleted)	Deleted	
<b>F.</b>	2021 Actual Eligibility	\$	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
<b>K.</b>	January and February Obligation	\$85,446	
<b>L.</b>	March and April Obligation	\$	
<b>M.</b>	May and June Obligation	\$	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)	\$-85,446	
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$	Removed from Inventory

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Vineland Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ06300000421D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	46026688	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$227,191	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$218,402	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,401	
<b>K.</b>	January and February Obligation	\$6,187	
<b>L.</b>	March and April Obligation	\$103,199	
<b>M.</b>	May and June Obligation	\$	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$109,386	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,015	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$18,015</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Haddon Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ06400000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	187195438	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$321,332	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$308,902	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,193	
<b>K.</b>	January and February Obligation	\$43,668	
<b>L.</b>	March and April Obligation	\$59,588	
<b>M.</b>	May and June Obligation	\$51,456	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$154,712	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,481	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$25,481</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority City of Linden</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ06600000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	42426143	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$770,673	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$740,861	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$432,169	
<b>K.</b>	January and February Obligation	\$106,046	
<b>L.</b>	March and April Obligation	\$143,850	
<b>M.</b>	May and June Obligation	\$121,160	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$371,056	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$61,113	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$61,113</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Dover Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ06800000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	151838125	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$273,145	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$262,579	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,171	
<b>K.</b>	January and February Obligation	\$39,357	
<b>L.</b>	March and April Obligation	\$48,401	
<b>M.</b>	May and June Obligation	\$43,753	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$131,511	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,660	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$21,660</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Freehold Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ06900000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	91389817	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$217,431	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$209,020	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,928	
<b>K.</b>	January and February Obligation	\$24,656	
<b>L.</b>	March and April Obligation	\$59,881	
<b>M.</b>	May and June Obligation	\$20,150	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$104,687	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,241	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$17,241</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Borough of Clementon Housing Authority	
B.	Project Number / PPN	NJ07300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42363445	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$285,358	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$274,319	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,019	
K.	January and February Obligation	\$42,131	
L.	March and April Obligation	\$47,626	
M.	May and June Obligation	\$47,635	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$137,392	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,627	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$22,627	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Penns Grove Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ07400000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	8928108	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$796,086	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$765,290	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$446,419	
<b>K.</b>	January and February Obligation	\$112,192	
<b>L.</b>	March and April Obligation	\$145,996	
<b>M.</b>	May and June Obligation	\$125,104	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$383,292	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$63,127	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$63,127</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newton Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ07600000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	118873066	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$189,406	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$182,079	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,213	
<b>K.</b>	January and February Obligation	\$25,274	
<b>L.</b>	March and April Obligation	\$44,060	
<b>M.</b>	May and June Obligation	\$21,860	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$91,194	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,019	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$15,019</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Collingswood Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ07900000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	969984475	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$293,498	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$282,144	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,584	
<b>K.</b>	January and February Obligation	\$37,898	
<b>L.</b>	March and April Obligation	\$75,458	
<b>M.</b>	May and June Obligation	\$27,955	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$141,311	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,273	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$23,273</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Wildwood Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ08000000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	44824449	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$344,025	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$330,717	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,918	
<b>K.</b>	January and February Obligation	\$55,347	
<b>L.</b>	March and April Obligation	\$50,152	
<b>M.</b>	May and June Obligation	\$60,139	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$165,638	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,280	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$27,280</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Wildwood Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ08000000221D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	44824449	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$438,709	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$421,738	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,014	
<b>K.</b>	January and February Obligation	\$64,665	
<b>L.</b>	March and April Obligation	\$75,283	
<b>M.</b>	May and June Obligation	\$71,277	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$211,225	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,789	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$34,789</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Morris County Housing Authority	
B.	Project Number / PPN	NJ09200010121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	196298186	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$752,339	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$723,236	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$421,888	
K.	January and February Obligation	\$101,681	
L.	March and April Obligation	\$191,892	
M.	May and June Obligation	\$68,656	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$362,229	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$59,659	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$59,659	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Gloucester County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ20400000121D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	50412964	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$304,736	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$292,948	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,886	
<b>K.</b>	January and February Obligation	\$44,931	
<b>L.</b>	March and April Obligation	\$51,433	
<b>M.</b>	May and June Obligation	\$50,357	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$146,721	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,165	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$24,165</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Gloucester County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ20400000321D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	50412964	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$430,354	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$413,706	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,329	
<b>K.</b>	January and February Obligation	\$68,290	
<b>L.</b>	March and April Obligation	\$64,932	
<b>M.</b>	May and June Obligation	\$73,981	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$207,203	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,126	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$34,126</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Gloucester County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NJ20400000421D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	DUNS Number	50412964	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2021 Actual Eligibility	\$382,379	
<b>G.</b>	Interim Proration Funding Cycle	96.13%	
<b>H.</b>	Prorated Eligibility	\$367,587	
<b>I.</b>	Number of Month Funded	7	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,426	
<b>K.</b>	January and February Obligation	\$59,186	
<b>L.</b>	March and April Obligation	\$59,416	
<b>M.</b>	May and June Obligation	\$65,502	
<b>N.</b>	Needed to be Process Repayment (Will notify the FO)		
<b>O.</b>	Needed to be Process Deobligation (Will notify the FO)		
<b>P.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$184,104	
<b>Q.</b>	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,322	
<b>R.</b>	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$30,322</b>	