

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00200200221D	
B.	Project Number / PPN	NJ002002002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33491911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,287,795	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,193,446	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,645,085	
K.	January and February Obligation	\$350,808	
L.	March and April Obligation	\$357,552	
M.	May and June Obligation	\$393,145	
N.	July Obligation	\$181,417	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,282,922	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$362,163	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$362,163	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00200200621D	
B.	Project Number / PPN	NJ002002006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33491911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,790,464	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,634,145	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,725,609	
K.	January and February Obligation	\$629,893	
L.	March and April Obligation	\$655,488	
M.	May and June Obligation	\$551,939	
N.	July Obligation	\$302,606	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,139,926	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$585,683	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$585,683	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00200200721D	
B.	Project Number / PPN	NJ002002007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33491911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,177,276	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,087,485	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,565,614	
K.	January and February Obligation	\$325,844	
L.	March and April Obligation	\$342,970	
M.	May and June Obligation	\$379,479	
N.	July Obligation	\$172,653	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,220,946	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$344,668	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$344,668	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00200200921D	
B.	Project Number / PPN	NJ002002009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33491911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,845,109	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,769,017	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,326,763	
K.	January and February Obligation	\$233,886	
L.	March and April Obligation	\$233,093	
M.	May and June Obligation	\$239,422	
N.	July Obligation	\$116,344	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$822,745	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$504,018	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$504,018	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00200201421D	
B.	Project Number / PPN	NJ002002014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33491911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,263,837	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,129,236	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,346,927	
K.	January and February Obligation	\$502,184	
L.	March and April Obligation	\$514,391	
M.	May and June Obligation	\$554,865	
N.	July Obligation	\$258,815	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,830,255	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$516,672	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$516,672	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00200201621D	
B.	Project Number / PPN	NJ002002016	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33491911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,699,169	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,587,855	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,940,891	
K.	January and February Obligation	\$375,313	
L.	March and April Obligation	\$388,982	
M.	May and June Obligation	\$535,274	
N.	July Obligation	\$214,038	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,513,607	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$427,284	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$427,284	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00200201721D	
B.	Project Number / PPN	NJ002002017	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33491911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,364,418	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,266,909	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,700,182	
K.	January and February Obligation	\$324,848	
L.	March and April Obligation	\$340,387	
M.	May and June Obligation	\$473,161	
N.	July Obligation	\$187,494	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,325,890	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$374,292	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$374,292	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00200201821D	
B.	Project Number / PPN	NJ002002018	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33491911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,006,441	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,882,455	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,161,841	
K.	January and February Obligation	\$452,000	
L.	March and April Obligation	\$479,660	
M.	May and June Obligation	\$515,851	
N.	July Obligation	\$238,405	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,685,916	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$475,925	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$475,925	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00200202021D	
B.	Project Number / PPN	NJ002002020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33491911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,907,334	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,787,436	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,090,577	
K.	January and February Obligation	\$441,153	
L.	March and April Obligation	\$467,876	
M.	May and June Obligation	\$490,765	
N.	July Obligation	\$230,546	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,630,340	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$460,237	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$460,237	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00200202121D	
B.	Project Number / PPN	NJ002002021	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33491911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,233,487	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,100,138	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,325,104	
K.	January and February Obligation	\$471,127	
L.	March and April Obligation	\$496,685	
M.	May and June Obligation	\$589,015	
N.	July Obligation	\$256,409	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,813,236	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$511,868	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$511,868	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00200202221D	
B.	Project Number / PPN	NJ002002022	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33491911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,632,436	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,523,874	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,892,906	
K.	January and February Obligation	\$396,100	
L.	March and April Obligation	\$416,043	
M.	May and June Obligation	\$455,296	
N.	July Obligation	\$208,747	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,476,186	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$416,720	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$416,720	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00200202321D	
B.	Project Number / PPN	NJ002002023	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33491911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,549,382	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,485,486	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,114,115	
K.	January and February Obligation	\$240,501	
L.	March and April Obligation	\$250,950	
M.	May and June Obligation	\$254,530	
N.	July Obligation	\$122,863	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$868,844	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$245,271	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$245,271	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00200202521D	
B.	Project Number / PPN	NJ002002025	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33491911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,923,790	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,844,453	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,383,340	
K.	January and February Obligation	\$293,152	
L.	March and April Obligation	\$310,804	
M.	May and June Obligation	\$322,291	
N.	July Obligation	\$152,553	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,078,800	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$304,540	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$304,540	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00200207721D	
B.	Project Number / PPN	NJ002002077	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33491911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$160,115	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$153,512	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,134	
K.	January and February Obligation	\$26,340	
L.	March and April Obligation	\$29,205	
M.	May and June Obligation	\$21,546	
N.	July Obligation	\$12,696	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$89,787	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,347	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,347	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00200207821D	
B.	Project Number / PPN	NJ002002078	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33491911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$219,040	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$210,007	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,505	
K.	January and February Obligation	\$32,383	
L.	March and April Obligation	\$34,414	
M.	May and June Obligation	\$38,664	
N.	July Obligation	\$17,370	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$122,831	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,674	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$34,674	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00200208021D	
B.	Project Number / PPN	NJ002002080	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33491911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$118,404	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$113,521	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,141	
K.	January and February Obligation	\$19,137	
L.	March and April Obligation	\$20,723	
M.	May and June Obligation	\$17,148	
N.	July Obligation	\$9,389	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$66,397	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,744	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,744	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00200208321D	
B.	Project Number / PPN	NJ002002083	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33491911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$278,695	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$267,202	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,402	
K.	January and February Obligation	\$45,325	
L.	March and April Obligation	\$49,284	
M.	May and June Obligation	\$39,575	
N.	July Obligation	\$22,099	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$156,283	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,119	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$44,119	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00200208521D	
B.	Project Number / PPN	NJ002002085	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33491911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$169,356	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$162,372	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,779	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation	\$135,308	
N.	July Obligation	\$22,285	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$157,593	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-35,814	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$-35,814	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00200208621D	
B.	Project Number / PPN	NJ002002086	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33491911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$175,531	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$168,292	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,219	
K.	January and February Obligation	\$2,766	
L.	March and April Obligation	\$2,853	
M.	May and June Obligation	\$78,894	
N.	July Obligation	\$13,919	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$98,432	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$27,787	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$27,787	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00200222121D	
B.	Project Number / PPN	NJ002002221	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33491911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,872,597	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,795,371	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,346,528	
K.	January and February Obligation	\$291,404	
L.	March and April Obligation	\$309,198	
M.	May and June Obligation	\$300,997	
N.	July Obligation	\$148,493	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,050,092	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$296,436	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$296,436	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00200284321D	
B.	Project Number / PPN	NJ002002843	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33491911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$526,632	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$504,914	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,686	
K.	January and February Obligation	\$79,030	
L.	March and April Obligation	\$85,624	
M.	May and June Obligation	\$88,904	
N.	July Obligation	\$41,760	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$295,318	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$83,368	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$83,368	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00200284421D	
B.	Project Number / PPN	NJ002002844	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33491911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$202,514	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$194,162	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,622	
K.	January and February Obligation	\$31,368	
L.	March and April Obligation	\$34,488	
M.	May and June Obligation	\$31,649	
N.	July Obligation	\$16,058	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$113,563	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,059	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$32,059	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00200284521D	
B.	Project Number / PPN	NJ002002845	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33491911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$193,918	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$185,921	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,441	
K.	January and February Obligation	\$28,405	
L.	March and April Obligation	\$31,251	
M.	May and June Obligation	\$33,710	
N.	July Obligation	\$15,377	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$108,743	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,698	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$30,698	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00200284621D	
B.	Project Number / PPN	NJ002002846	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33491911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$511,891	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$490,781	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,086	
K.	January and February Obligation	\$72,382	
L.	March and April Obligation	\$80,260	
M.	May and June Obligation	\$93,818	
N.	July Obligation	\$40,592	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$287,052	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$81,034	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$81,034	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00200300121D	
B.	Project Number / PPN	NJ002003001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33491911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,993,117	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,910,921	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,433,191	
K.	January and February Obligation	\$291,736	
L.	March and April Obligation	\$313,590	
M.	May and June Obligation	\$354,300	
N.	July Obligation	\$158,050	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,117,676	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$315,515	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$315,515	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00200300221D	
B.	Project Number / PPN	NJ002003002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33491911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,530,721	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,467,594	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,100,696	
K.	January and February Obligation	\$217,525	
L.	March and April Obligation	\$232,798	
M.	May and June Obligation	\$286,673	
N.	July Obligation	\$121,383	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$858,379	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$242,317	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$242,317	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00200300321D	
B.	Project Number / PPN	NJ002003003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33491911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,249,669	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,156,893	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,617,670	
K.	January and February Obligation	\$351,655	
L.	March and April Obligation	\$371,017	
M.	May and June Obligation	\$360,476	
N.	July Obligation	\$178,394	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,261,542	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$356,128	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$356,128	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00200300421D	
B.	Project Number / PPN	NJ002003004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33491911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,100,438	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,013,816	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,510,362	
K.	January and February Obligation	\$306,829	
L.	March and April Obligation	\$323,793	
M.	May and June Obligation	\$380,676	
N.	July Obligation	\$166,560	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,177,858	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$332,504	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$332,504	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00200300621D	
B.	Project Number / PPN	NJ002003006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33491911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,703,608	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,633,351	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,225,013	
K.	January and February Obligation	\$239,833	
L.	March and April Obligation	\$268,252	
M.	May and June Obligation	\$312,151	
N.	July Obligation	\$135,093	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$955,329	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$269,684	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$269,684	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00200300721D	
B.	Project Number / PPN	NJ002003007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33491911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,636,184	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,568,708	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,176,531	
K.	January and February Obligation	\$228,913	
L.	March and April Obligation	\$250,388	
M.	May and June Obligation	\$308,473	
N.	July Obligation	\$129,745	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$917,519	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$259,012	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$259,012	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00200300921D	
B.	Project Number / PPN	NJ002003009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33491911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$806,610	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$773,345	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$580,009	
K.	January and February Obligation	\$96,000	
L.	March and April Obligation	\$108,923	
M.	May and June Obligation	\$183,436	
N.	July Obligation	\$63,962	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$452,321	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$127,688	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$127,688	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00200301021D	
B.	Project Number / PPN	NJ002003010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33491911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,708,879	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,638,405	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,228,804	
K.	January and February Obligation	\$231,777	
L.	March and April Obligation	\$259,291	
M.	May and June Obligation	\$331,706	
N.	July Obligation	\$135,510	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$958,284	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$270,520	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$270,520	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00200301121D	
B.	Project Number / PPN	NJ002003011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33491911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,378,268	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,321,428	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$991,071	
K.	January and February Obligation	\$201,396	
L.	March and April Obligation	\$213,814	
M.	May and June Obligation	\$248,385	
N.	July Obligation	\$109,294	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$772,889	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$218,182	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$218,182	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00200301221D	
B.	Project Number / PPN	NJ002003012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33491911	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,938,380	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,858,441	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,393,831	
K.	January and February Obligation	\$248,447	
L.	March and April Obligation	\$267,115	
M.	May and June Obligation	\$417,710	
N.	July Obligation	\$153,709	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,086,981	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$306,850	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$306,850	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00300000121D	
B.	Project Number / PPN	NJ003000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	44054724	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,729,956	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,617,373	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,963,030	
K.	January and February Obligation	\$411,198	
L.	March and April Obligation	\$440,709	
M.	May and June Obligation	\$462,485	
N.	July Obligation	\$216,479	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,530,871	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$432,159	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$432,159	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00300000221D	
B.	Project Number / PPN	NJ003000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	44054724	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,812,267	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,737,529	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,303,147	
K.	January and February Obligation	\$271,695	
L.	March and April Obligation	\$298,002	
M.	May and June Obligation	\$302,855	
N.	July Obligation	\$143,709	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,016,261	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$286,886	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$286,886	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00300000321D	
B.	Project Number / PPN	NJ003000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	44054724	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$678,439	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$650,460	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$487,845	
K.	January and February Obligation	\$104,844	
L.	March and April Obligation	\$112,944	
M.	May and June Obligation	\$108,860	
N.	July Obligation	\$53,799	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$380,447	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$107,398	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$107,398	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00300000421D	
B.	Project Number / PPN	NJ0030000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	44054724	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$485,271	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$465,258	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,944	
K.	January and February Obligation	\$73,059	
L.	March and April Obligation	\$79,676	
M.	May and June Obligation	\$80,909	
N.	July Obligation	\$38,480	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$272,124	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$76,820	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$76,820	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00300000521D	
B.	Project Number / PPN	NJ0030000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	44054724	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$941,396	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$902,573	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$676,930	
K.	January and February Obligation	\$128,020	
L.	March and April Obligation	\$139,145	
M.	May and June Obligation	\$186,089	
N.	July Obligation	\$74,650	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$527,904	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$149,026	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$149,026	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00300000621D	
B.	Project Number / PPN	NJ0030000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	44054724	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$264,899	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$253,975	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,481	
K.	January and February Obligation	\$38,736	
L.	March and April Obligation	\$40,999	
M.	May and June Obligation	\$47,806	
N.	July Obligation	\$21,006	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$148,547	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$41,934	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$41,934	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00300000821D	
B.	Project Number / PPN	NJ0030000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	44054724	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$573,365	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$549,719	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$412,289	
K.	January and February Obligation	\$80,984	
L.	March and April Obligation	\$88,634	
M.	May and June Obligation	\$106,440	
N.	July Obligation	\$45,467	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$321,525	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$90,764	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$90,764	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00300000921D	
B.	Project Number / PPN	NJ003000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	44054724	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$79,070	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$75,809	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,857	
K.	January and February Obligation	\$11,946	
L.	March and April Obligation	\$12,480	
M.	May and June Obligation	\$13,644	
N.	July Obligation	\$6,270	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$44,340	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,517	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,517	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00300001021D	
B.	Project Number / PPN	NJ0030000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	44054724	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$160,722	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$154,094	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,571	
K.	January and February Obligation	\$23,067	
L.	March and April Obligation	\$24,598	
M.	May and June Obligation	\$29,718	
N.	July Obligation	\$12,745	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$90,128	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,443	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,443	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00400000121D	
B.	Project Number / PPN	NJ004000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	130482896	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$622,050	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$596,397	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$447,298	
K.	January and February Obligation	\$88,080	
L.	March and April Obligation	\$65,289	
M.	May and June Obligation	\$146,130	
N.	July Obligation	\$49,327	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$348,826	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$98,472	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$98,472	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00400000221D	
B.	Project Number / PPN	NJ004000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	130482896	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$985,023	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$944,401	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$708,301	
K.	January and February Obligation	\$135,157	
L.	March and April Obligation	\$155,891	
M.	May and June Obligation	\$183,211	
N.	July Obligation	\$78,110	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$552,369	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$155,932	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$155,932	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00400000321D	
B.	Project Number / PPN	NJ004000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	130482896	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,143,971	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,096,794	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$822,596	
K.	January and February Obligation	\$166,465	
L.	March and April Obligation	\$184,653	
M.	May and June Obligation	\$199,670	
N.	July Obligation	\$90,714	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$641,502	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$181,094	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$181,094	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00400000421D	
B.	Project Number / PPN	NJ004000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	130482896	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,247,010	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,195,583	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$896,687	
K.	January and February Obligation	\$183,449	
L.	March and April Obligation	\$205,466	
M.	May and June Obligation	\$211,483	
N.	July Obligation	\$98,885	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$699,283	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$197,404	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$197,404	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00500000121D	
B.	Project Number / PPN	NJ005000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	79498739	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,721,247	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,650,263	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,237,697	
K.	January and February Obligation	\$275,060	
L.	March and April Obligation	\$301,359	
M.	May and June Obligation	\$252,310	
N.	July Obligation	\$136,491	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$965,220	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$272,477	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$272,477	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00500000221D	
B.	Project Number / PPN	NJ005000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	79498739	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,752,088	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,638,592	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,978,944	
K.	January and February Obligation	\$436,367	
L.	March and April Obligation	\$462,045	
M.	May and June Obligation	\$426,636	
N.	July Obligation	\$218,234	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,543,282	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$435,662	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$435,662	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00500000321D	
B.	Project Number / PPN	NJ005000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	79498739	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,723,744	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,611,417	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,958,563	
K.	January and February Obligation	\$418,064	
L.	March and April Obligation	\$488,551	
M.	May and June Obligation	\$404,786	
N.	July Obligation	\$215,987	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,527,388	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$431,175	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$431,175	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00500000421D	
B.	Project Number / PPN	NJ005000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	79498739	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,412,459	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,312,969	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,734,727	
K.	January and February Obligation	\$372,068	
L.	March and April Obligation	\$397,360	
M.	May and June Obligation	\$392,099	
N.	July Obligation	\$191,302	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,352,829	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$381,898	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$381,898	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00500000621D	
B.	Project Number / PPN	NJ005000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	79498739	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Zero Eligibility

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00600001321D	
B.	Project Number / PPN	NJ006000013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38590733	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$126,485	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$121,269	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,952	
K.	January and February Obligation	\$19,278	
L.	March and April Obligation	\$21,542	
M.	May and June Obligation	\$20,079	
N.	July Obligation	\$10,030	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$70,929	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,023	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$20,023	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00600001421D	
B.	Project Number / PPN	NJ006000014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38590733	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$69,910	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$67,027	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,270	
K.	January and February Obligation	\$8,292	
L.	March and April Obligation	\$4,394	
M.	May and June Obligation	\$20,974	
N.	July Obligation	\$5,544	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$39,204	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,066	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,066	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00700000121D	
B.	Project Number / PPN	NJ007000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	103213109	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$814,071	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$780,499	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$585,374	
K.	January and February Obligation	\$126,914	
L.	March and April Obligation	\$137,345	
M.	May and June Obligation	\$127,692	
N.	July Obligation	\$64,554	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$456,505	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$128,869	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$128,869	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00700000221D	
B.	Project Number / PPN	NJ007000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	103213109	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$395,096	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$378,802	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,102	
K.	January and February Obligation	\$63,025	
L.	March and April Obligation	\$67,932	
M.	May and June Obligation	\$59,270	
N.	July Obligation	\$31,330	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$221,557	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$62,545	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$62,545	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00700000421D	
B.	Project Number / PPN	NJ007000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	103213109	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$541,276	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$518,954	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$389,216	
K.	January and February Obligation	\$85,853	
L.	March and April Obligation	\$91,693	
M.	May and June Obligation	\$83,062	
N.	July Obligation	\$42,922	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$303,530	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$85,686	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$85,686	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00700000521D	
B.	Project Number / PPN	NJ007000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	103213109	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$315,178	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$302,180	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,635	
K.	January and February Obligation	\$49,404	
L.	March and April Obligation	\$53,273	
M.	May and June Obligation	\$49,072	
N.	July Obligation	\$24,993	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$176,742	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$49,893	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$49,893	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00700000621D	
B.	Project Number / PPN	NJ007000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	103213109	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$333,679	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$319,918	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,939	
K.	January and February Obligation	\$52,912	
L.	March and April Obligation	\$56,402	
M.	May and June Obligation	\$51,343	
N.	July Obligation	\$26,459	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$187,116	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$52,823	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$52,823	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00700000721D	
B.	Project Number / PPN	NJ007000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	103213109	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$563,295	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$540,065	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$405,049	
K.	January and February Obligation	\$90,034	
L.	March and April Obligation	\$97,415	
M.	May and June Obligation	\$83,761	
N.	July Obligation	\$44,668	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$315,878	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$89,171	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$89,171	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00700000821D	
B.	Project Number / PPN	NJ007000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	103213109	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$134,961	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$129,395	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,046	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation	\$30,552	
N.	July Obligation	\$5,032	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$35,584	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$61,462	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$61,462	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00800000621D	
B.	Project Number / PPN	NJ0080000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142302152	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$181,050	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$173,584	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,188	
K.	January and February Obligation	\$22,431	
L.	March and April Obligation	\$16,664	
M.	May and June Obligation	\$48,075	
N.	July Obligation	\$14,357	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$101,527	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,661	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,661	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00800000721D	
B.	Project Number / PPN	NJ008000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142302152	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$769,904	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$738,153	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$553,615	
K.	January and February Obligation	\$115,548	
L.	March and April Obligation	\$127,831	
M.	May and June Obligation	\$127,307	
N.	July Obligation	\$61,051	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$431,737	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$121,878	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$121,878	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00800001121D	
B.	Project Number / PPN	NJ008000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142302152	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$118,436	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$113,552	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,164	
K.	January and February Obligation	\$18,245	
L.	March and April Obligation	\$21,036	
M.	May and June Obligation	\$17,743	
N.	July Obligation	\$9,391	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$66,415	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,749	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,749	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00800001221D	
B.	Project Number / PPN	NJ008000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142302152	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$214,704	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$205,850	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,388	
K.	January and February Obligation	\$30,357	
L.	March and April Obligation	\$35,091	
M.	May and June Obligation	\$37,926	
N.	July Obligation	\$17,025	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$120,399	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$33,989	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$33,989	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00800001321D	
B.	Project Number / PPN	NJ008000013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142302152	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$179,748	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$172,335	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,251	
K.	January and February Obligation	\$30,608	
L.	March and April Obligation	\$35,152	
M.	May and June Obligation	\$20,784	
N.	July Obligation	\$14,253	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$100,797	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,454	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,454	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00800001421D	
B.	Project Number / PPN	NJ008000014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142302152	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$178,814	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$171,440	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,580	
K.	January and February Obligation	\$26,849	
L.	March and April Obligation	\$30,016	
M.	May and June Obligation	\$29,229	
N.	July Obligation	\$14,179	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$100,273	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,307	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,307	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00800001521D	
B.	Project Number / PPN	NJ008000015	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142302152	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$65,657	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$62,949	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,212	
K.	January and February Obligation	\$9,629	
L.	March and April Obligation	\$10,378	
M.	May and June Obligation	\$11,605	
N.	July Obligation	\$5,206	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$36,818	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,394	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,394	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00800001621D	
B.	Project Number / PPN	NJ008000016	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142302152	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$25,659	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$24,601	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,451	
K.	January and February Obligation	\$3,794	
L.	March and April Obligation	\$4,073	
M.	May and June Obligation	\$4,487	
N.	July Obligation	\$2,035	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$14,389	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$4,062	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$4,062	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00800001721D	
B.	Project Number / PPN	NJ008000017	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142302152	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$57,751	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$55,369	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,527	
K.	January and February Obligation	\$7,397	
L.	March and April Obligation	\$8,766	
M.	May and June Obligation	\$11,643	
N.	July Obligation	\$4,579	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$32,385	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,142	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,142	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00800001821D	
B.	Project Number / PPN	NJ008000018	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142302152	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$44,223	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$42,399	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,799	
K.	January and February Obligation	\$7,793	
L.	March and April Obligation	\$8,811	
M.	May and June Obligation	\$4,688	
N.	July Obligation	\$3,507	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$24,799	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,000	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,000	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00800001921D	
B.	Project Number / PPN	NJ008000019	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142302152	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$45,278	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$43,411	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,558	
K.	January and February Obligation	\$7,984	
L.	March and April Obligation	\$8,810	
M.	May and June Obligation	\$5,006	
N.	July Obligation	\$3,590	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$25,390	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,168	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,168	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00900000221D	
B.	Project Number / PPN	NJ009000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85663680	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,835,827	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,760,118	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,320,089	
K.	January and February Obligation	\$269,405	
L.	March and April Obligation	\$294,910	
M.	May and June Obligation	\$319,581	
N.	July Obligation	\$145,577	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,029,473	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$290,616	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$290,616	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00900000321D	
B.	Project Number / PPN	NJ009000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85663680	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,029,108	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,945,428	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,459,071	
K.	January and February Obligation	\$267,536	
L.	March and April Obligation	\$287,735	
M.	May and June Obligation	\$421,684	
N.	July Obligation	\$160,904	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,137,859	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$321,212	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$321,212	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00900000421D	
B.	Project Number / PPN	NJ0090000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85663680	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$991,264	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$950,384	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$712,788	
K.	January and February Obligation	\$114,071	
L.	March and April Obligation	\$76,480	
M.	May and June Obligation	\$286,713	
N.	July Obligation	\$78,605	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$555,869	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$156,919	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$156,919	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00900000521D	
B.	Project Number / PPN	NJ0090000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85663680	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,148,323	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,100,966	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$825,725	
K.	January and February Obligation	\$151,881	
L.	March and April Obligation	\$169,585	
M.	May and June Obligation	\$231,417	
N.	July Obligation	\$91,060	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$643,943	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$181,782	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$181,782	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00900000621D	
B.	Project Number / PPN	NJ0090000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85663680	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$49,480	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$47,439	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,579	
K.	January and February Obligation	\$4,357	
L.	March and April Obligation	\$11,533	
M.	May and June Obligation	\$7,933	
N.	July Obligation	\$3,924	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$27,747	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,832	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,832	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00900000821D	
B.	Project Number / PPN	NJ009000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85663680	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,542,512	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,478,899	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,109,174	
K.	January and February Obligation	\$204,713	
L.	March and April Obligation	\$247,046	
M.	May and June Obligation	\$290,914	
N.	July Obligation	\$122,318	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$864,991	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$244,183	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$244,183	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00900000921D	
B.	Project Number / PPN	NJ009000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85663680	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,576,429	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,511,417	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,133,563	
K.	January and February Obligation	\$211,601	
L.	March and April Obligation	\$241,250	
M.	May and June Obligation	\$306,152	
N.	July Obligation	\$125,008	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$884,011	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$249,552	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$249,552	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00900001021D	
B.	Project Number / PPN	NJ009000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85663680	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$38,470	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$36,883	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,662	
K.	January and February Obligation	\$4,396	
L.	March and April Obligation	\$2,176	
M.	May and June Obligation	\$11,950	
N.	July Obligation	\$3,051	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$21,573	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,089	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,089	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00900001221D	
B.	Project Number / PPN	NJ009000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85663680	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$322,778	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$309,467	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,100	
K.	January and February Obligation	\$49,379	
L.	March and April Obligation	\$39,438	
M.	May and June Obligation	\$66,591	
N.	July Obligation	\$25,596	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$181,004	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,096	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$51,096	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00900001321D	
B.	Project Number / PPN	NJ009000013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85663680	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$582,272	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$558,259	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$418,694	
K.	January and February Obligation	\$98,645	
L.	March and April Obligation	\$103,815	
M.	May and June Obligation	\$77,887	
N.	July Obligation	\$46,173	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$326,520	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$92,174	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$92,174	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00900001421D	
B.	Project Number / PPN	NJ009000014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85663680	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$169,772	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$162,771	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,078	
K.	January and February Obligation	\$29,064	
L.	March and April Obligation	\$33,455	
M.	May and June Obligation	\$19,221	
N.	July Obligation	\$13,463	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$95,203	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,875	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$26,875	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00900001521D	
B.	Project Number / PPN	NJ009000015	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85663680	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$158,603	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$152,062	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,047	
K.	January and February Obligation	\$32,717	
L.	March and April Obligation	\$37,404	
M.	May and June Obligation	\$6,242	
N.	July Obligation	\$12,577	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$88,940	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,107	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,107	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00900001621D	
B.	Project Number / PPN	NJ009000016	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85663680	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$182,147	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$174,635	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,976	
K.	January and February Obligation	\$26,037	
L.	March and April Obligation	\$29,286	
M.	May and June Obligation	\$32,376	
N.	July Obligation	\$14,443	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$102,142	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,834	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,834	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00900001721D	
B.	Project Number / PPN	NJ009000017	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85663680	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$202,398	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$194,051	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,538	
K.	January and February Obligation	\$51,995	
L.	March and April Obligation	\$56,608	
M.	May and June Obligation	\$	
N.	July Obligation	\$4,896	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$113,499	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,039	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$32,039	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00900001821D	
B.	Project Number / PPN	NJ009000018	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85663680	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$132,650	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$127,180	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,385	
K.	January and February Obligation	\$28,847	
L.	March and April Obligation	\$32,547	
M.	May and June Obligation	\$2,473	
N.	July Obligation	\$10,519	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$74,386	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,999	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,999	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00900001921D	
B.	Project Number / PPN	NJ009000019	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85663680	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$271,830	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$260,620	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,465	
K.	January and February Obligation	\$55,386	
L.	March and April Obligation	\$61,087	
M.	May and June Obligation	\$14,405	
N.	July Obligation	\$21,556	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$152,434	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$43,031	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$43,031	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00900002021D	
B.	Project Number / PPN	NJ009000020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85663680	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$219,339	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$210,293	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,720	
K.	January and February Obligation	\$36,837	
L.	March and April Obligation	\$38,870	
M.	May and June Obligation	\$29,898	
N.	July Obligation	\$17,393	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$122,998	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,722	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$34,722	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00900002121D	
B.	Project Number / PPN	NJ009000021	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85663680	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$174,186	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$167,003	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,252	
K.	January and February Obligation	\$30,466	
L.	March and April Obligation	\$33,767	
M.	May and June Obligation	\$19,633	
N.	July Obligation	\$13,812	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$97,678	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$27,574	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$27,574	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00900002221D	
B.	Project Number / PPN	NJ009000022	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85663680	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$71,784	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$68,824	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,618	
K.	January and February Obligation	\$11,414	
L.	March and April Obligation	\$7,966	
M.	May and June Obligation	\$15,182	
N.	July Obligation	\$5,692	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$40,254	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,364	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,364	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00900002321D	
B.	Project Number / PPN	NJ009000023	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85663680	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$136,677	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$131,040	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,280	
K.	January and February Obligation	\$21,703	
L.	March and April Obligation	\$23,784	
M.	May and June Obligation	\$20,319	
N.	July Obligation	\$10,838	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$76,644	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,636	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$21,636	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00900002421D	
B.	Project Number / PPN	NJ009000024	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85663680	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$14,362	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$13,770	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,328	
K.	January and February Obligation	\$96	
L.	March and April Obligation	\$782	
M.	May and June Obligation	\$6,037	
N.	July Obligation	\$1,139	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$8,054	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,274	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,274	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00900002521D	
B.	Project Number / PPN	NJ009000025	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85663680	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$52,043	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$49,897	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,423	
K.	January and February Obligation	\$8,602	
L.	March and April Obligation	\$9,618	
M.	May and June Obligation	\$6,837	
N.	July Obligation	\$4,127	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$29,184	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,239	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,239	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ00900002621D	
B.	Project Number / PPN	NJ009000026	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85663680	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$40,051	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$38,399	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,799	
K.	January and February Obligation	\$5,198	
L.	March and April Obligation	\$7,849	
M.	May and June Obligation	\$6,237	
N.	July Obligation	\$3,176	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$22,460	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,339	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,339	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ01000000121D	
B.	Project Number / PPN	NJ010000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	21975685	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,141,473	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,053,159	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,539,869	
K.	January and February Obligation	\$303,864	
L.	March and April Obligation	\$322,095	
M.	May and June Obligation	\$455,161	
N.	July Obligation	\$178,060	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,259,180	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$280,689	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$280,689	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ01000000321D	
B.	Project Number / PPN	NJ010000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	21975685	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$343,960	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$329,775	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,331	
K.	January and February Obligation	\$45,428	
L.	March and April Obligation	\$50,654	
M.	May and June Obligation	\$69,525	
N.	July Obligation	\$27,275	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$192,882	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$54,449	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$54,449	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ01000000421D	
B.	Project Number / PPN	NJ010000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	21975685	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$696,870	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$668,131	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$501,098	
K.	January and February Obligation	\$104,542	
L.	March and April Obligation	\$112,091	
M.	May and June Obligation	\$118,889	
N.	July Obligation	\$55,261	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$390,783	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$110,315	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$110,315	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ01000000821D	
B.	Project Number / PPN	NJ010000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	21975685	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$365,332	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$350,266	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,700	
K.	January and February Obligation	\$57,909	
L.	March and April Obligation	\$61,430	
M.	May and June Obligation	\$56,558	
N.	July Obligation	\$28,970	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$204,867	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$57,833	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$57,833	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ01000000921D	
B.	Project Number / PPN	NJ010000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	21975685	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$370,529	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$355,248	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,436	
K.	January and February Obligation	\$63,176	
L.	March and April Obligation	\$66,911	
M.	May and June Obligation	\$48,312	
N.	July Obligation	\$29,382	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$207,781	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$58,655	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$58,655	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ01000001021D	
B.	Project Number / PPN	NJ010000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	21975685	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$391,894	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$375,732	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,799	
K.	January and February Obligation	\$59,147	
L.	March and April Obligation	\$63,010	
M.	May and June Obligation	\$66,528	
N.	July Obligation	\$31,077	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$219,762	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$62,037	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$62,037	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ01000001121D	
B.	Project Number / PPN	NJ010000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	21975685	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$348,988	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$334,596	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,947	
K.	January and February Obligation	\$53,326	
L.	March and April Obligation	\$56,015	
M.	May and June Obligation	\$58,686	
N.	July Obligation	\$27,674	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$195,701	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$55,246	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$55,246	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ01000001221D	
B.	Project Number / PPN	NJ010000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	21975685	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$328,489	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$314,942	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,207	
K.	January and February Obligation	\$55,783	
L.	March and April Obligation	\$58,153	
M.	May and June Obligation	\$44,222	
N.	July Obligation	\$26,048	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$184,206	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$52,001	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$52,001	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ01000001321D	
B.	Project Number / PPN	NJ010000013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	21975685	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$505,339	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$484,499	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$363,374	
K.	January and February Obligation	\$79,980	
L.	March and April Obligation	\$84,838	
M.	May and June Obligation	\$78,488	
N.	July Obligation	\$40,072	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$283,378	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$79,996	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$79,996	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ01000001421D	
B.	Project Number / PPN	NJ010000014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	21975685	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$269,312	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$258,206	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,655	
K.	January and February Obligation	\$42,770	
L.	March and April Obligation	\$44,442	
M.	May and June Obligation	\$42,454	
N.	July Obligation	\$21,356	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$151,022	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$42,633	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$42,633	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ01000001521D	
B.	Project Number / PPN	NJ010000015	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	21975685	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$586,173	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$561,999	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$421,499	
K.	January and February Obligation	\$102,236	
L.	March and April Obligation	\$106,584	
M.	May and June Obligation	\$73,405	
N.	July Obligation	\$46,482	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$328,707	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$92,792	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$92,792	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ01000001621D	
B.	Project Number / PPN	NJ010000016	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	21975685	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$462,568	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$443,492	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,619	
K.	January and February Obligation	\$67,637	
L.	March and April Obligation	\$73,283	
M.	May and June Obligation	\$81,793	
N.	July Obligation	\$36,680	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$259,393	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$73,226	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$73,226	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ01000001721D	
B.	Project Number / PPN	NJ010000017	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	21975685	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$521,558	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$500,049	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$375,037	
K.	January and February Obligation	\$73,702	
L.	March and April Obligation	\$78,832	
M.	May and June Obligation	\$98,581	
N.	July Obligation	\$41,358	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$292,473	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$82,564	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$82,564	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ01000001821D	
B.	Project Number / PPN	NJ010000018	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	21975685	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$546,761	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$524,213	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,160	
K.	January and February Obligation	\$81,569	
L.	March and April Obligation	\$87,138	
M.	May and June Obligation	\$94,542	
N.	July Obligation	\$43,357	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$306,606	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$86,554	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$86,554	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ01000001921D	
B.	Project Number / PPN	NJ010000019	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	21975685	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$396,468	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$380,118	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,089	
K.	January and February Obligation	\$60,100	
L.	March and April Obligation	\$63,272	
M.	May and June Obligation	\$67,516	
N.	July Obligation	\$31,438	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$222,326	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$62,763	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$62,763	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ01000002021D	
B.	Project Number / PPN	NJ010000020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	21975685	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$203,888	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$195,480	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,610	
K.	January and February Obligation	\$32,680	
L.	March and April Obligation	\$33,991	
M.	May and June Obligation	\$31,495	
N.	July Obligation	\$16,168	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$114,334	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,276	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$32,276	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ01100000121D	
B.	Project Number / PPN	NJ011000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	620684753	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$499,611	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$479,007	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,255	
K.	January and February Obligation	\$64,549	
L.	March and April Obligation	\$41,601	
M.	May and June Obligation	\$134,398	
N.	July Obligation	\$39,618	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$280,166	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$79,089	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$79,089	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ01200000121D	
B.	Project Number / PPN	NJ012000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	173472374	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,407,795	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,308,498	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,731,374	
K.	January and February Obligation	\$364,812	
L.	March and April Obligation	\$411,538	
M.	May and June Obligation	\$382,931	
N.	July Obligation	\$190,933	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,350,214	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$381,160	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$381,160	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ01200000221D	
B.	Project Number / PPN	NJ012000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	173472374	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,681,710	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,612,356	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,209,267	
K.	January and February Obligation	\$268,001	
L.	March and April Obligation	\$303,527	
M.	May and June Obligation	\$242,577	
N.	July Obligation	\$134,082	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$948,187	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$261,080	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$261,080	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ01200000321D	
B.	Project Number / PPN	NJ012000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	173472374	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,029,833	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,946,123	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,459,592	
K.	January and February Obligation	\$305,357	
L.	March and April Obligation	\$338,474	
M.	May and June Obligation	\$333,473	
N.	July Obligation	\$160,961	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,138,265	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$321,327	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$321,327	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ01300000121D	
B.	Project Number / PPN	NJ013000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	60784980	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,974,059	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,892,649	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,419,487	
K.	January and February Obligation	\$281,175	
L.	March and April Obligation	\$317,989	
M.	May and June Obligation	\$351,286	
N.	July Obligation	\$156,539	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,106,989	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$312,498	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$312,498	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ01400000121D	
B.	Project Number / PPN	NJ014000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	50487230	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,092,905	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,965,354	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,224,016	
K.	January and February Obligation	\$482,935	
L.	March and April Obligation	\$505,693	
M.	May and June Obligation	\$500,513	
N.	July Obligation	\$245,261	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,734,402	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$489,614	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$489,614	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ01400000221D	
B.	Project Number / PPN	NJ014000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	50487230	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,996,832	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,873,243	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,154,932	
K.	January and February Obligation	\$476,692	
L.	March and April Obligation	\$502,656	
M.	May and June Obligation	\$463,537	
N.	July Obligation	\$237,642	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,680,527	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$474,405	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$474,405	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ01400000321D	
B.	Project Number / PPN	NJ014000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	50487230	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$949,084	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$909,944	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$682,458	
K.	January and February Obligation	\$161,601	
L.	March and April Obligation	\$172,075	
M.	May and June Obligation	\$123,280	
N.	July Obligation	\$75,260	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$532,216	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$150,242	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$150,242	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ01400000421D	
B.	Project Number / PPN	NJ014000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	50487230	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$950,770	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$911,560	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$683,670	
K.	January and February Obligation	\$155,839	
L.	March and April Obligation	\$166,337	
M.	May and June Obligation	\$135,591	
N.	July Obligation	\$75,394	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$533,161	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$150,509	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$150,509	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ01400000521D	
B.	Project Number / PPN	NJ014000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	50487230	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,083,909	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,039,209	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$779,407	
K.	January and February Obligation	\$165,909	
L.	March and April Obligation	\$178,821	
M.	May and June Obligation	\$177,140	
N.	July Obligation	\$85,951	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$607,821	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$171,586	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$171,586	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ01400000621D	
B.	Project Number / PPN	NJ014000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	50487230	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$981,054	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$940,595	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$705,446	
K.	January and February Obligation	\$147,912	
L.	March and April Obligation	\$158,459	
M.	May and June Obligation	\$153,215	
N.	July Obligation	\$75,694	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$535,280	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$170,166	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$170,166	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ01400001121D	
B.	Project Number / PPN	NJ014000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	50487230	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,754	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$49,620	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,215	
K.	January and February Obligation	\$12,817	
L.	March and April Obligation	\$13,785	
M.	May and June Obligation	\$27,053	
N.	July Obligation	\$8,836	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$62,491	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-25,276	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$-25,276	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ01400001221D	
B.	Project Number / PPN	NJ014000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	50487230	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$158,958	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$152,403	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,302	
K.	January and February Obligation	\$32,597	
L.	March and April Obligation	\$34,313	
M.	May and June Obligation	\$58,308	
N.	July Obligation	\$20,622	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$145,840	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-31,538	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$-31,538	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ01400006721D	
B.	Project Number / PPN	NJ014000067	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	50487230	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,432	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$8,084	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,063	
K.	January and February Obligation	\$1,390	
L.	March and April Obligation	\$1,670	
M.	May and June Obligation	\$2,389	
N.	July Obligation	\$897	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$6,346	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-283	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$-283	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ01400006821D	
B.	Project Number / PPN	NJ014000068	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	50487230	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$18,053	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$17,308	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,981	
K.	January and February Obligation	\$2,934	
L.	March and April Obligation	\$3,154	
M.	May and June Obligation	\$6,260	
N.	July Obligation	\$2,034	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$14,382	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-1,401	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$-1,401	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ01500000121D	
B.	Project Number / PPN	NJ015000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	40736662	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,097,362	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,928,387	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,946,290	
K.	January and February Obligation	\$643,673	
L.	March and April Obligation	\$699,551	
M.	May and June Obligation	\$629,533	
N.	July Obligation	\$324,912	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,297,669	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$648,621	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$648,621	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ01500000221D	
B.	Project Number / PPN	NJ015000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	40736662	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$558,843	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$535,796	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$401,847	
K.	January and February Obligation	\$81,597	
L.	March and April Obligation	\$91,747	
M.	May and June Obligation	\$95,722	
N.	July Obligation	\$44,315	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$313,381	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$88,466	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$88,466	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ01500000321D	
B.	Project Number / PPN	NJ015000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	40736662	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,245,108	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,193,760	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$895,320	
K.	January and February Obligation	\$204,760	
L.	March and April Obligation	\$217,717	
M.	May and June Obligation	\$177,005	
N.	July Obligation	\$98,735	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$698,217	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$197,103	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$197,103	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ01500000421D	
B.	Project Number / PPN	NJ015000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	40736662	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,112,416	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,066,540	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$799,905	
K.	January and February Obligation	\$166,017	
L.	March and April Obligation	\$184,539	
M.	May and June Obligation	\$185,039	
N.	July Obligation	\$88,212	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$623,807	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$176,098	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$176,098	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ01500000521D	
B.	Project Number / PPN	NJ015000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	40736662	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$877,081	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$840,910	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$630,683	
K.	January and February Obligation	\$125,524	
L.	March and April Obligation	\$139,060	
M.	May and June Obligation	\$157,704	
N.	July Obligation	\$69,551	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$491,839	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$138,844	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$138,844	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ01600000121D	
B.	Project Number / PPN	NJ016000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	604036400	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$833,302	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$798,937	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$599,203	
K.	January and February Obligation	\$107,857	
L.	March and April Obligation	\$65,341	
M.	May and June Obligation	\$228,012	
N.	July Obligation	\$66,079	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$467,289	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$131,914	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$131,914	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ01800000121D	
B.	Project Number / PPN	NJ018000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	617158761	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$247,698	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$237,483	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,112	
K.	January and February Obligation	\$32,722	
L.	March and April Obligation	\$38,444	
M.	May and June Obligation	\$48,093	
N.	July Obligation	\$19,642	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$138,901	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,211	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$39,211	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ02000000121D	
B.	Project Number / PPN	NJ020000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	943320325	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$248,112	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$237,880	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,410	
K.	January and February Obligation	\$30,832	
L.	March and April Obligation	\$26,236	
M.	May and June Obligation	\$62,391	
N.	July Obligation	\$19,674	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$139,133	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,277	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$39,277	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ02100000121D	
B.	Project Number / PPN	NJ021000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85664001	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$730,259	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$700,143	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$525,107	
K.	January and February Obligation	\$99,093	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$252,505	
N.	July Obligation	\$57,908	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$409,506	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$115,601	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$115,601	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ02100001221D	
B.	Project Number / PPN	NJ021000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85664001	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$105,045	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$100,713	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,535	
K.	January and February Obligation	\$16,928	
L.	March and April Obligation	\$19,272	
M.	May and June Obligation	\$14,376	
N.	July Obligation	\$8,330	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$58,906	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,629	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,629	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ02100001421D	
B.	Project Number / PPN	NJ021000014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85664001	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$571,963	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$548,375	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,281	
K.	January and February Obligation	\$84,101	
L.	March and April Obligation	\$95,480	
M.	May and June Obligation	\$95,802	
N.	July Obligation	\$45,355	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$320,738	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$90,543	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$90,543	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ02100001821D	
B.	Project Number / PPN	NJ021000018	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85664001	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$128,739	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$123,430	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,573	
K.	January and February Obligation	\$17,115	
L.	March and April Obligation	\$18,758	
M.	May and June Obligation	\$26,111	
N.	July Obligation	\$10,209	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$72,193	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,380	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,380	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ02100001921D	
B.	Project Number / PPN	NJ021000019	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85664001	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$117,964	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$113,099	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,824	
K.	January and February Obligation	\$19,831	
L.	March and April Obligation	\$21,197	
M.	May and June Obligation	\$15,768	
N.	July Obligation	\$9,355	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$66,151	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,673	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,673	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ02100002021D	
B.	Project Number / PPN	NJ021000020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85664001	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$90,181	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$86,462	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,847	
K.	January and February Obligation	\$13,318	
L.	March and April Obligation	\$10,658	
M.	May and June Obligation	\$19,444	
N.	July Obligation	\$7,150	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$50,570	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,277	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,277	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ02100002121D	
B.	Project Number / PPN	NJ021000021	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85664001	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$121,653	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$116,636	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,477	
K.	January and February Obligation	\$20,250	
L.	March and April Obligation	\$21,957	
M.	May and June Obligation	\$16,366	
N.	July Obligation	\$9,646	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$68,219	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$19,258	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$19,258	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ02100002221D	
B.	Project Number / PPN	NJ021000022	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85664001	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$78,272	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$75,044	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,283	
K.	January and February Obligation	\$11,720	
L.	March and April Obligation	\$12,840	
M.	May and June Obligation	\$13,126	
N.	July Obligation	\$6,206	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$43,892	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,391	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,391	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ02100002321D	
B.	Project Number / PPN	NJ021000023	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85664001	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$66,924	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$64,164	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,123	
K.	January and February Obligation	\$9,839	
L.	March and April Obligation	\$10,633	
M.	May and June Obligation	\$11,750	
N.	July Obligation	\$5,307	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$37,529	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,594	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,594	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ02100617821D	
B.	Project Number / PPN	NJ021006178	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85664001	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,260,365	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,208,388	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$906,291	
K.	January and February Obligation	\$182,464	
L.	March and April Obligation	\$203,676	
M.	May and June Obligation	\$220,688	
N.	July Obligation	\$99,944	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$706,772	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$199,519	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$199,519	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ02106291021D	
B.	Project Number / PPN	NJ021062910	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85664001	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,606,697	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,540,437	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,155,328	
K.	January and February Obligation	\$219,908	
L.	March and April Obligation	\$246,955	
M.	May and June Obligation	\$306,714	
N.	July Obligation	\$127,407	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$900,984	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$254,344	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$254,344	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ02200000121D	
B.	Project Number / PPN	NJ022000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	131410693	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,722,519	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,651,482	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,238,612	
K.	January and February Obligation	\$295,499	
L.	March and April Obligation	\$323,910	
M.	May and June Obligation	\$209,932	
N.	July Obligation	\$136,593	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$965,934	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$272,678	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$272,678	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ02200000421D	
B.	Project Number / PPN	NJ022000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	131410693	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$129,956	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$124,597	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,448	
K.	January and February Obligation	\$18,614	
L.	March and April Obligation	\$19,579	
M.	May and June Obligation	\$24,377	
N.	July Obligation	\$10,305	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$72,875	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,573	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,573	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ02300000121D	
B.	Project Number / PPN	NJ023000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	106239353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$805,679	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$772,453	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$579,340	
K.	January and February Obligation	\$109,368	
L.	March and April Obligation	\$88,187	
M.	May and June Obligation	\$190,355	
N.	July Obligation	\$63,889	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$451,799	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$127,541	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$127,541	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ02300000221D	
B.	Project Number / PPN	NJ023000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	106239353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,086,237	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,041,441	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$781,081	
K.	January and February Obligation	\$140,642	
L.	March and April Obligation	\$160,698	
M.	May and June Obligation	\$221,651	
N.	July Obligation	\$86,136	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$609,127	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$171,954	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$171,954	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ02400000121D	
B.	Project Number / PPN	NJ024000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42564963	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,923,469	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,844,145	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,383,109	
K.	January and February Obligation	\$274,302	
L.	March and April Obligation	\$308,338	
M.	May and June Obligation	\$343,453	
N.	July Obligation	\$152,527	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,078,620	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$304,489	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$304,489	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ02400000221D	
B.	Project Number / PPN	NJ024000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42564963	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$847,626	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$812,670	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$609,503	
K.	January and February Obligation	\$114,891	
L.	March and April Obligation	\$131,780	
M.	May and June Obligation	\$161,436	
N.	July Obligation	\$67,215	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$475,322	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$134,181	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$134,181	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ02500000321D	
B.	Project Number / PPN	NJ025000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82987983	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,214,839	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,164,739	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$873,554	
K.	January and February Obligation	\$171,711	
L.	March and April Obligation	\$189,823	
M.	May and June Obligation	\$223,375	
N.	July Obligation	\$96,334	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$681,243	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$192,311	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$192,311	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ02500000421D	
B.	Project Number / PPN	NJ025000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82987983	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$23,603	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$22,630	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,973	
K.	January and February Obligation	\$4,560	
L.	March and April Obligation	\$2,328	
M.	May and June Obligation	\$4,476	
N.	July Obligation	\$1,872	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$13,236	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$3,737	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,737	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ02500000521D	
B.	Project Number / PPN	NJ025000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82987983	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$10,012	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$9,599	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,199	
K.	January and February Obligation	\$1,840	
L.	March and April Obligation	\$1,940	
M.	May and June Obligation	\$1,041	
N.	July Obligation	\$794	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$5,615	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,584	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,584	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ02500000621D	
B.	Project Number / PPN	NJ025000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82987983	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$24,177	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$23,180	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,385	
K.	January and February Obligation	\$4,997	
L.	March and April Obligation	\$5,227	
M.	May and June Obligation	\$1,417	
N.	July Obligation	\$1,917	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$13,558	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$3,827	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,827	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ02600000121D	
B.	Project Number / PPN	NJ026000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	956714281	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$413,399	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$396,350	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,263	
K.	January and February Obligation	\$62,052	
L.	March and April Obligation	\$49,762	
M.	May and June Obligation	\$87,225	
N.	July Obligation	\$32,782	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$231,821	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$65,442	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$65,442	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ02600000221D	
B.	Project Number / PPN	NJ026000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	956714281	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$806,184	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$772,937	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$579,703	
K.	January and February Obligation	\$131,526	
L.	March and April Obligation	\$145,795	
M.	May and June Obligation	\$110,833	
N.	July Obligation	\$63,928	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$452,082	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$127,621	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$127,621	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ02600000321D	
B.	Project Number / PPN	NJ026000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	956714281	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$661,871	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$634,575	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$475,931	
K.	January and February Obligation	\$98,142	
L.	March and April Obligation	\$110,145	
M.	May and June Obligation	\$110,384	
N.	July Obligation	\$52,485	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$371,156	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$104,775	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$104,775	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ02600000421D	
B.	Project Number / PPN	NJ026000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	956714281	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$563,263	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$540,034	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$405,026	
K.	January and February Obligation	\$78,483	
L.	March and April Obligation	\$85,639	
M.	May and June Obligation	\$107,072	
N.	July Obligation	\$44,666	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$315,860	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$89,166	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$89,166	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ03200001021D	
B.	Project Number / PPN	NJ032000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	75144840	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$613,380	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$588,084	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,063	
K.	January and February Obligation	\$85,225	
L.	March and April Obligation	\$96,769	
M.	May and June Obligation	\$113,330	
N.	July Obligation	\$48,640	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$343,964	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$97,099	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$97,099	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ03200002021D	
B.	Project Number / PPN	NJ032000020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	75144840	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$645,279	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$618,668	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$464,001	
K.	January and February Obligation	\$91,277	
L.	March and April Obligation	\$103,161	
M.	May and June Obligation	\$116,245	
N.	July Obligation	\$51,169	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$361,852	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$102,149	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$102,149	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ03400000621D	
B.	Project Number / PPN	NJ034000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	51090033	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$349,196	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$334,795	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,096	
K.	January and February Obligation	\$45,887	
L.	March and April Obligation	\$28,866	
M.	May and June Obligation	\$93,375	
N.	July Obligation	\$27,690	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$195,818	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$55,278	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$55,278	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ03400001321D	
B.	Project Number / PPN	NJ034000013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	51090033	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$426,490	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$408,902	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,677	
K.	January and February Obligation	\$55,296	
L.	March and April Obligation	\$24,264	
M.	May and June Obligation	\$125,782	
N.	July Obligation	\$33,820	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$239,162	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$67,515	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$67,515	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ03400002421D	
B.	Project Number / PPN	NJ034000024	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	51090033	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$563,898	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$540,643	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$405,482	
K.	January and February Obligation	\$87,587	
L.	March and April Obligation	\$65,805	
M.	May and June Obligation	\$118,108	
N.	July Obligation	\$44,716	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$316,216	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$89,266	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$89,266	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ03500000121D	
B.	Project Number / PPN	NJ035000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	2838634	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$594,222	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$569,716	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$427,287	
K.	January and February Obligation	\$77,449	
L.	March and April Obligation	\$91,935	
M.	May and June Obligation	\$116,716	
N.	July Obligation	\$47,120	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$333,220	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$94,067	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$94,067	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ03600000121D	
B.	Project Number / PPN	NJ036000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	51760528	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$863,558	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$827,945	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$620,959	
K.	January and February Obligation	\$114,959	
L.	March and April Obligation	\$81,397	
M.	May and June Obligation	\$219,421	
N.	July Obligation	\$68,478	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$484,255	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$136,704	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$136,704	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ03700000121D	
B.	Project Number / PPN	NJ037000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	604036665	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,166,566	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,118,457	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$838,843	
K.	January and February Obligation	\$168,701	
L.	March and April Obligation	\$178,266	
M.	May and June Obligation	\$214,910	
N.	July Obligation	\$92,541	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$654,418	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$184,425	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$184,425	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ03700000221D	
B.	Project Number / PPN	NJ037000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	604036665	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$923,520	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$885,434	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$664,076	
K.	January and February Obligation	\$138,949	
L.	March and April Obligation	\$151,146	
M.	May and June Obligation	\$154,552	
N.	July Obligation	\$73,233	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$517,880	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$146,196	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$146,196	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ03700000321D	
B.	Project Number / PPN	NJ037000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	604036665	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$972,177	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$932,084	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$699,063	
K.	January and February Obligation	\$135,897	
L.	March and April Obligation	\$151,004	
M.	May and June Obligation	\$181,173	
N.	July Obligation	\$77,092	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$545,166	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$153,897	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$153,897	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ03800000121D	
B.	Project Number / PPN	NJ038000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	79497525	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$196,871	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$188,752	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,564	
K.	January and February Obligation	\$29,733	
L.	March and April Obligation	\$33,911	
M.	May and June Obligation	\$31,144	
N.	July Obligation	\$15,611	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$110,399	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$31,165	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$31,165	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ03900000121D	
B.	Project Number / PPN	NJ039000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42796805	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$792,674	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$759,984	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$569,988	
K.	January and February Obligation	\$123,871	
L.	March and April Obligation	\$133,414	
M.	May and June Obligation	\$124,364	
N.	July Obligation	\$62,857	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$444,506	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$125,482	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$125,482	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ03900000321D	
B.	Project Number / PPN	NJ039000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42796805	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,082,202	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,037,572	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$778,179	
K.	January and February Obligation	\$160,799	
L.	March and April Obligation	\$177,073	
M.	May and June Obligation	\$183,176	
N.	July Obligation	\$85,816	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$606,864	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$171,315	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$171,315	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ04200000221D	
B.	Project Number / PPN	NJ042000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42440326	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$82,747	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$79,335	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,501	
K.	January and February Obligation	\$11,397	
L.	March and April Obligation	\$12,416	
M.	May and June Obligation	\$16,027	
N.	July Obligation	\$6,562	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$46,402	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,099	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,099	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ04200000321D	
B.	Project Number / PPN	NJ042000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42440326	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$42,938	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$41,167	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,875	
K.	January and February Obligation	\$5,021	
L.	March and April Obligation	\$3,483	
M.	May and June Obligation	\$12,170	
N.	July Obligation	\$3,404	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$24,078	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,797	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,797	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ04200000421D	
B.	Project Number / PPN	NJ042000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42440326	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$74,173	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$71,114	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,336	
K.	January and February Obligation	\$9,466	
L.	March and April Obligation	\$7,400	
M.	May and June Obligation	\$18,846	
N.	July Obligation	\$5,882	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$41,594	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,742	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,742	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ04300000121D	
B.	Project Number / PPN	NJ043000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	14880348	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$614,668	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$589,319	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,989	
K.	January and February Obligation	\$95,384	
L.	March and April Obligation	\$103,088	
M.	May and June Obligation	\$97,472	
N.	July Obligation	\$48,742	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$344,686	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$97,303	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$97,303	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ04300000221D	
B.	Project Number / PPN	NJ043000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	14880348	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$310,587	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$297,778	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,334	
K.	January and February Obligation	\$45,831	
L.	March and April Obligation	\$51,624	
M.	May and June Obligation	\$52,084	
N.	July Obligation	\$24,628	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$174,167	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$49,167	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$49,167	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ04500000121D	
B.	Project Number / PPN	NJ045000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	83259531	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$335,046	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$321,229	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,922	
K.	January and February Obligation	\$44,759	
L.	March and April Obligation	\$55,735	
M.	May and June Obligation	\$60,821	
N.	July Obligation	\$26,568	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$187,883	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$53,039	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$53,039	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ04600000121D	
B.	Project Number / PPN	NJ046000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	26142385	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$382,512	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$366,737	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$275,053	
K.	January and February Obligation	\$54,153	
L.	March and April Obligation	\$62,903	
M.	May and June Obligation	\$67,112	
N.	July Obligation	\$30,332	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$214,500	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$60,553	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$60,553	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ04700000121D	
B.	Project Number / PPN	NJ047000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	947328126	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$50,185	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$48,115	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,086	
K.	January and February Obligation	\$9,645	
L.	March and April Obligation	\$28,692	
M.	May and June Obligation	\$19,549	
N.	July Obligation	\$9,533	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$67,419	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-31,333	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$-31,333	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ04700000221D	
B.	Project Number / PPN	NJ047000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	947328126	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$219,819	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$210,754	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,066	
K.	January and February Obligation	\$32,726	
L.	March and April Obligation	\$35,206	
M.	May and June Obligation	\$37,904	
N.	July Obligation	\$17,432	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$123,268	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,798	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$34,798	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ04800000121D	
B.	Project Number / PPN	NJ048000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	47324371	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$881,847	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$845,480	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$634,110	
K.	January and February Obligation	\$128,988	
L.	March and April Obligation	\$145,284	
M.	May and June Obligation	\$150,311	
N.	July Obligation	\$69,929	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$494,512	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$139,598	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$139,598	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ04800000221D	
B.	Project Number / PPN	NJ048000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	47324371	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$441,202	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$423,007	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,255	
K.	January and February Obligation	\$62,946	
L.	March and April Obligation	\$73,760	
M.	May and June Obligation	\$75,720	
N.	July Obligation	\$34,986	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$247,412	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$69,843	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$69,843	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ04800000321D	
B.	Project Number / PPN	NJ048000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	47324371	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$105,067	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$100,734	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,551	
K.	January and February Obligation	\$13,771	
L.	March and April Obligation	\$9,225	
M.	May and June Obligation	\$27,591	
N.	July Obligation	\$8,331	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$58,918	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,633	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,633	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ04900000121D	
B.	Project Number / PPN	NJ049000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	79494936	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$519,246	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$497,832	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,374	
K.	January and February Obligation	\$69,494	
L.	March and April Obligation	\$78,697	
M.	May and June Obligation	\$101,811	
N.	July Obligation	\$41,175	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$291,177	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$82,197	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$82,197	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ04900000221D	
B.	Project Number / PPN	NJ049000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	79494936	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$887,887	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$851,271	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$638,453	
K.	January and February Obligation	\$119,047	
L.	March and April Obligation	\$136,434	
M.	May and June Obligation	\$172,010	
N.	July Obligation	\$70,407	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$497,898	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$140,555	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$140,555	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ04900000321D	
B.	Project Number / PPN	NJ049000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	79494936	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$404,343	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$387,668	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$290,751	
K.	January and February Obligation	\$65,629	
L.	March and April Obligation	\$71,603	
M.	May and June Obligation	\$57,447	
N.	July Obligation	\$32,064	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$226,743	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$64,008	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$64,008	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ05000000121D	
B.	Project Number / PPN	NJ050000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	47270988	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$302,889	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$290,398	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,799	
K.	January and February Obligation	\$44,330	
L.	March and April Obligation	\$48,659	
M.	May and June Obligation	\$52,843	
N.	July Obligation	\$24,018	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$169,850	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$47,949	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$47,949	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ05200000121D	
B.	Project Number / PPN	NJ052000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	151813987	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$282,312	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$270,669	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,002	
K.	January and February Obligation	\$30,123	
L.	March and April Obligation	\$23,916	
M.	May and June Obligation	\$81,886	
N.	July Obligation	\$22,386	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$158,311	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,691	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$44,691	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ05300000121D	
B.	Project Number / PPN	NJ053000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	960919223	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$473,331	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$453,811	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,358	
K.	January and February Obligation	\$31,621	
L.	March and April Obligation	\$26,600	
M.	May and June Obligation	\$169,674	
N.	July Obligation	\$37,534	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$265,429	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$74,929	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$74,929	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ05700000121D	
B.	Project Number / PPN	NJ057000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	145912817	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$181,637	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$174,146	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,610	
K.	January and February Obligation	\$24,587	
L.	March and April Obligation	\$28,868	
M.	May and June Obligation	\$33,998	
N.	July Obligation	\$14,403	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$101,856	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,754	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,754	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ05800000121D	
B.	Project Number / PPN	NJ058000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	965396278	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,233,466	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,182,598	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$886,949	
K.	January and February Obligation	\$123,717	
L.	March and April Obligation	\$173,946	
M.	May and June Obligation	\$278,269	
N.	July Obligation	\$94,855	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$670,787	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$216,162	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$216,162	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ06100000121D	
B.	Project Number / PPN	NJ061000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20060513	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$291,357	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$279,341	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,506	
K.	January and February Obligation	\$38,483	
L.	March and April Obligation	\$42,920	
M.	May and June Obligation	\$58,877	
N.	July Obligation	\$23,104	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$163,384	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$46,122	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$46,122	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ06100000221D	
B.	Project Number / PPN	NJ061000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20060513	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$336,568	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$322,688	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,016	
K.	January and February Obligation	\$49,140	
L.	March and April Obligation	\$56,721	
M.	May and June Obligation	\$56,187	
N.	July Obligation	\$26,688	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$188,736	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$53,280	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$53,280	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ06100000321D	
B.	Project Number / PPN	NJ061000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20060513	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$377,278	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$361,719	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,289	
K.	January and February Obligation	\$54,375	
L.	March and April Obligation	\$61,213	
M.	May and June Obligation	\$66,060	
N.	July Obligation	\$29,918	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$211,566	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$59,723	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$59,723	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ06100000421D	
B.	Project Number / PPN	NJ061000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20060513	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$446,494	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$428,081	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,061	
K.	January and February Obligation	\$63,605	
L.	March and April Obligation	\$70,410	
M.	May and June Obligation	\$80,959	
N.	July Obligation	\$35,406	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$250,380	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$70,681	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$70,681	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ06100000521D	
B.	Project Number / PPN	NJ061000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20060513	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$348,722	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$334,341	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,756	
K.	January and February Obligation	\$55,867	
L.	March and April Obligation	\$60,537	
M.	May and June Obligation	\$51,495	
N.	July Obligation	\$27,653	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$195,552	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$55,204	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$55,204	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ06100000621D	
B.	Project Number / PPN	NJ061000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20060513	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$198,830	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$190,630	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,973	
K.	January and February Obligation	\$28,597	
L.	March and April Obligation	\$30,994	
M.	May and June Obligation	\$36,140	
N.	July Obligation	\$15,767	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$111,498	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$31,475	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$31,475	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ06200000121D	
B.	Project Number / PPN	NJ062000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	28066249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$325,761	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$312,327	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,245	
K.	January and February Obligation	\$47,007	
L.	March and April Obligation	\$54,019	
M.	May and June Obligation	\$58,716	
N.	July Obligation	\$26,309	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$186,051	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$48,194	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$48,194	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ06300000121D	
B.	Project Number / PPN	NJ063000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46026688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$366,786	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$351,660	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,745	
K.	January and February Obligation	\$52,860	
L.	March and April Obligation	\$59,590	
M.	May and June Obligation	\$64,147	
N.	July Obligation	\$29,085	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$205,682	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$58,063	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$58,063	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ06300000221D	
B.	Project Number / PPN	NJ063000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46026688	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$85,446	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)	\$-85,446	
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ06300000421D	
B.	Project Number / PPN	NJ063000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46026688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$227,191	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$217,822	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,367	
K.	January and February Obligation	\$6,187	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$103,199	
N.	July Obligation	\$18,015	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$127,401	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$35,966	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$35,966	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ06400000121D	
B.	Project Number / PPN	NJ064000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	187195438	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$321,332	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$308,080	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,060	
K.	January and February Obligation	\$43,668	
L.	March and April Obligation	\$51,456	
M.	May and June Obligation	\$59,588	
N.	July Obligation	\$25,481	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$180,193	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$50,867	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$50,867	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ06600000121D	
B.	Project Number / PPN	NJ066000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42426143	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$770,673	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$738,890	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$554,168	
K.	January and February Obligation	\$106,046	
L.	March and April Obligation	\$121,160	
M.	May and June Obligation	\$143,850	
N.	July Obligation	\$61,113	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$432,169	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$121,999	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$121,999	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ06800000121D	
B.	Project Number / PPN	NJ068000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	151838125	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$273,145	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$261,881	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,411	
K.	January and February Obligation	\$39,357	
L.	March and April Obligation	\$43,753	
M.	May and June Obligation	\$48,401	
N.	July Obligation	\$21,660	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$153,171	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$43,240	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$43,240	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ06900000121D	
B.	Project Number / PPN	NJ069000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	91389817	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$217,431	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$208,464	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,348	
K.	January and February Obligation	\$24,656	
L.	March and April Obligation	\$20,150	
M.	May and June Obligation	\$59,881	
N.	July Obligation	\$17,241	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$121,928	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,420	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$34,420	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ07300000121D	
B.	Project Number / PPN	NJ073000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42363445	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$285,358	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$273,590	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,193	
K.	January and February Obligation	\$42,131	
L.	March and April Obligation	\$47,635	
M.	May and June Obligation	\$47,626	
N.	July Obligation	\$22,627	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$160,019	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$45,174	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$45,174	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ07400000121D	
B.	Project Number / PPN	NJ074000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	8928108	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$793,816	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$761,079	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$570,809	
K.	January and February Obligation	\$112,192	
L.	March and April Obligation	\$125,104	
M.	May and June Obligation	\$145,996	
N.	July Obligation	\$63,127	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$446,419	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$124,390	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$124,390	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ07600000121D	
B.	Project Number / PPN	NJ076000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	118873066	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$189,406	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$181,595	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,196	
K.	January and February Obligation	\$25,274	
L.	March and April Obligation	\$21,860	
M.	May and June Obligation	\$44,060	
N.	July Obligation	\$15,019	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$106,213	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,983	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$29,983	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ07900000121D	
B.	Project Number / PPN	NJ079000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	969984475	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$293,498	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$281,394	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,046	
K.	January and February Obligation	\$37,898	
L.	March and April Obligation	\$27,955	
M.	May and June Obligation	\$75,458	
N.	July Obligation	\$23,273	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$164,584	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$46,462	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$46,462	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ08000000121D	
B.	Project Number / PPN	NJ080000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	44824449	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$344,025	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$329,837	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,378	
K.	January and February Obligation	\$55,347	
L.	March and April Obligation	\$60,139	
M.	May and June Obligation	\$50,152	
N.	July Obligation	\$27,280	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$192,918	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$54,460	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$54,460	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ08000000221D	
B.	Project Number / PPN	NJ080000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	44824449	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$438,709	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$420,617	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,463	
K.	January and February Obligation	\$64,665	
L.	March and April Obligation	\$71,277	
M.	May and June Obligation	\$75,283	
N.	July Obligation	\$34,789	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$246,014	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$69,449	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$69,449	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ09200010121D	
B.	Project Number / PPN	NJ092000101	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	196298186	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$752,339	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$721,313	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$540,985	
K.	January and February Obligation	\$101,681	
L.	March and April Obligation	\$68,656	
M.	May and June Obligation	\$191,892	
N.	July Obligation	\$59,659	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$421,888	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$119,097	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$119,097	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ20400000121D	
B.	Project Number / PPN	NJ204000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	50412964	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$304,736	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$292,169	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,127	
K.	January and February Obligation	\$44,931	
L.	March and April Obligation	\$50,357	
M.	May and June Obligation	\$51,433	
N.	July Obligation	\$24,165	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$170,886	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$48,241	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$48,241	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ20400000321D	
B.	Project Number / PPN	NJ204000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	50412964	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$430,354	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$412,606	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,455	
K.	January and February Obligation	\$68,290	
L.	March and April Obligation	\$73,981	
M.	May and June Obligation	\$64,932	
N.	July Obligation	\$34,126	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$241,329	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$68,126	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$68,126	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NJ20400000421D	
B.	Project Number / PPN	NJ204000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	50412964	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$382,379	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$366,610	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,958	
K.	January and February Obligation	\$59,186	
L.	March and April Obligation	\$65,502	
M.	May and June Obligation	\$59,416	
N.	July Obligation	\$30,322	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$214,426	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$60,532	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$60,532	