

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
487				HOME ACTIVITES ANALYSIS														
488				PERIOD: 7/1/20 - 6/30/2021														
489																		
490					DISBURSED													
491				BUDGETED	Jul-20	AUG. 2020	SEPT. 2020	OCT. 2020	NOV. 2020	DEC. 2020	JAN. 2021	FEB. 2021	Mar-21	Apr-21	May-21	Jun-21	TOTAL	TOTAL
492	PROJECT ACTIVITY #	ADDRESS	CONTRACT#	AMOUNT													EXPENDED	BALANCE
493																		
494																		
495																		
496																	-	-
497		HOME PROGRAM INCOME (PI)	M-19-MC-34-0202	30,253.16													-	30,253.16
498	*	179 DODD STREET		25,000.00									25,000.00				25,000.00	-
499				55,253.16	-	-	-	-	-	-	-	-	25,000.00	-	-	-	25,000.00	30,253.16
500																		
501																		
502		FIRST TIME HOME BUYER	M-17-MC-34-0202	-													-	-
503	1588	EAST ORANGE HOUSING AUTHORITY	M-17-MC-34-0202	222,909.16				26,813.21									26,813.21	196,095.95
504	1544	HOME ADMIN	M-17-MC-34-0202	37.81													-	37.81
505	1528	CHDO - SIERRA HOUSE	M-17-MC-34-0202	12,822.56													-	12,822.56
506																		
507				235,769.53	-	-	-	26,813.21	-	-	-	-	-	-	-	-	26,813.21	208,956.32
508																		
509		FIRST TIME HOME BUYER	M-18-MC-34-0202	128.06													-	128.06
510	1588	EAST ORANGE HOUSING AUTHORITY	M-18-MC-34-0202	300,000.00													-	300,000.00
511	1599	63 GIRARD AVENUE	M-18-MC-34-0202	25,000.00													-	25,000.00
512	1580	HOME ADMIN	M-18-MC-34-0202	22,725.25													-	22,725.25
513		CHDO	M-18-MC-34-0202	81,152.85													-	81,152.85
514																		
515				429,006.16	-	-	-	-	-	-	-	-	-	-	-	-	-	429,006.16
516																		
517																	-	-
518		FIRST TIME HOME BUYER	M-19-MC-34-0202	364,259.00													-	364,259.00
519		CHDO	M-19-MC-34-0202	72,852.00													-	72,852.00
520	1616	HOME ADMIN	M-19-MC-34-0202	24,683.78													-	24,683.78
521				461,794.78	-	-	-	-	-	-	-	-	-	-	-	-	-	461,794.78
522																		
523																		
524																		
525																		
526		TOTAL	M-17-MC-34-0202	235,769.53	-	-	-	26,813.21	-	-	-	-	-	-	-	-	26,813.21	208,956.32
527		TOTAL	M-18-MC-34-0202	429,006.16	-	-	-	-	-	-	-	-	-	-	-	-	-	429,006.16
528		TOTAL	M-19-MC-34-0202	461,794.78	-	-	-	-	-	-	-	-	-	-	-	-	-	461,794.78
529				1,126,570.47	-	-	-	26,813.21	-	-	-	-	-	-	-	-	26,813.21	1,099,757.26
530																		
531		PROGRAM INCOME	M-19-MC-34-0202	55,253.16	-	-	-	-	-	-	-	-	25,000.00	-	-	-	25,000.00	30,253.16
532		PROGRAM INCOME	M-19-MC-34-0202															
533																		
534		GRAND TOTAL		1,181,823.63	-	-	-	26,813.21	-	-	-	-	25,000.00	-	-	-	51,813.21	1,130,010.42

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
449		PROGRAM INCOME	M-18-MC-34-0202	21,008.45	-	-	-	-	-	-	-	-	21,008.45	-	-	-	21,008.45	-
450		PROGRAM INCOME	M-18-MC-34-0202	59,244.71	-	-	-	-	-	-	-	-	3,991.55	-	-	-	3,991.55	55,253.16
451																		
452		GRAND TOTAL		901,582.25	-	-	58,988.27	8,906.11	25,000.00	25,477.00	18,065.41	12,962.75	32,153.86	-	-	-	181,553.40	720,028.85
453																		
454																		
455																		
456																		
457																		
458		FIRST TIME HOME BUYER	M-19-MC-34-0202	364,259.00													-	364,259.00
459		CHDO	M-19-MC-34-0202	72,852.00													-	72,852.00
460	1616	HOME ADMIN	M-19-MC-34-0202	48,567.00				15,500.00					37.08			8,346.14	23,883.22	24,683.78
461				485,678.00	-	-	-	15,500.00	-	-	-	-	37.08	-	-	8,346.14	23,883.22	461,794.78
462																	-	-
463																		
464																		
465		GRAND TOTAL		1,387,260.25	-	-	58,988.27	24,406.11	25,000.00	25,477.00	18,065.41	12,962.75	32,190.94	-	-	8,346.14	205,436.62	1,181,823.63

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
487				HOME ACTIVITES ANALYSIS														
488				PERIOD: 7/1/20 - 6/30/2021														
489																		
490					DISBURSED													
491				BUDGETED	Jul-20	AUG. 2020	SEPT. 2020	OCT. 2020	NOV. 2020	DEC. 2020	JAN. 2021	FEB. 2021	Mar-21	Apr-21	May-21	Jun-21	TOTAL	TOTAL
492	PROJECT ACTIVITY #	ADDRESS	CONTRACT#	AMOUNT													EXPENDED	BALANCE
493																		
494																		
495																		
496																	-	-
497		HOME PROGRAM INCOME (PI)	M-19-MC-34-0202	55,253.16													-	55,253.16
498																		
499				55,253.16	-	-	-	-	-	-	-	-	-	-	-	-	-	55,253.16
500																		
501																		
502		FIRST TIME HOME BUYER	M-17-MC-34-0202	-													-	-
503	1588	EAST ORANGE HOUSING AUTHORITY	M-17-MC-34-0202	222,909.16				26,813.21									26,813.21	196,095.95
504	1544	HOME ADMIN	M-17-MC-34-0202	37.81													-	37.81
505	1528	CHDO - SIERRA HOUSE	M-17-MC-34-0202	12,822.56													-	12,822.56
506																		
507				235,769.53	-	-	-	26,813.21	-	-	-	-	-	-	-	-	26,813.21	208,956.32
508																		
509		FIRST TIME HOME BUYER	M-18-MC-34-0202	128.06													-	128.06
510	1588	EAST ORANGE HOUSING AUTHORITY	M-18-MC-34-0202	300,000.00													-	300,000.00
511	1599	63 GIRARD AVENUE	M-18-MC-34-0202	25,000.00													-	25,000.00
512	1580	HOME ADMIN	M-18-MC-34-0202	22,725.25													-	22,725.25
513		CHDO	M-18-MC-34-0202	81,152.85													-	81,152.85
514																		
515				429,006.16	-	-	-	-	-	-	-	-	-	-	-	-	-	429,006.16
516																		
517																	-	-
518		FIRST TIME HOME BUYER	M-19-MC-34-0202	364,259.00													-	364,259.00
519		CHDO	M-19-MC-34-0202	72,852.00													-	72,852.00
520	1616	HOME ADMIN	M-19-MC-34-0202	24,683.78													-	24,683.78
521				461,794.78	-	-	-	-	-	-	-	-	-	-	-	-	-	461,794.78
522																		
523																		
524																		
525																		
526		TOTAL	M-17-MC-34-0202	235,769.53	-	-	-	26,813.21	-	-	-	-	-	-	-	-	26,813.21	208,956.32
527		TOTAL	M-18-MC-34-0202	429,006.16	-	-	-	-	-	-	-	-	-	-	-	-	-	429,006.16
528		TOTAL	M-19-MC-34-0202	461,794.78	-	-	-	-	-	-	-	-	-	-	-	-	-	461,794.78
529				1,126,570.47	-	-	-	26,813.21	-	-	-	-	-	-	-	-	26,813.21	1,099,757.26
530																		
531		PROGRAM INCOME	M-19-MC-34-0202	55,253.16	-	-	-	-	-	-	-	-	-	-	-	-	-	55,253.16
532		PROGRAM INCOME	M-19-MC-34-0202															
533																		
534		GRAND TOTAL		1,181,823.63	-	-	-	26,813.21	-	-	-	-	-	-	-	-	26,813.21	1,155,010.42