

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NH00100000121D	
B.	Project Number / PPN	NH001000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	158558866	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$872,733	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$836,742	
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)	\$627,557	
K.	January and February Obligation	\$119,197	
L.	March and April Obligation	\$98,069	
M.	May and June Obligation	\$202,929	
N.	July Obligation	\$69,205	
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)	\$489,400	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$138,157	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$138,157	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NH00100000221D	
B.	Project Number / PPN	NH001000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	158558866	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$671,732	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$644,030	
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)	\$483,023	
K.	January and February Obligation	\$90,507	
L.	March and April Obligation	\$102,294	
M.	May and June Obligation	\$130,618	
N.	July Obligation	\$53,267	
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)	\$376,686	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$106,337	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$106,337	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NH00100000321D	
B.	Project Number / PPN	NH001000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	158558866	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$665,316	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$637,878	
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)	\$478,409	
K.	January and February Obligation	\$96,439	
L.	March and April Obligation	\$109,224	
M.	May and June Obligation	\$114,667	
N.	July Obligation	\$52,758	
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)	\$373,088	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$105,321	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$105,321	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NH00100000421D	
B.	Project Number / PPN	NH001000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	158558866	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$236,958	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$227,186	
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)	\$170,390	
K.	January and February Obligation	\$33,560	
L.	March and April Obligation	\$28,244	
M.	May and June Obligation	\$52,284	
N.	July Obligation	\$18,791	
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)	\$132,879	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$37,511	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$37,511	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NH00100000521D	
B.	Project Number / PPN	NH001000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	158558866	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$821,657	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$787,772	
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)	\$590,829	
K.	January and February Obligation	\$122,676	
L.	March and April Obligation	\$136,949	
M.	May and June Obligation	\$135,978	
N.	July Obligation	\$65,156	
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)	\$460,759	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$130,070	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$130,070	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NH00100000821D	
B.	Project Number / PPN	NH001000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	158558866	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$750,321	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$719,378	
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)	\$539,534	
K.	January and February Obligation	\$107,236	
L.	March and April Obligation	\$123,566	
M.	May and June Obligation	\$130,455	
N.	July Obligation	\$59,499	
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)	\$420,756	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$118,778	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$118,778	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NH00100001521D	
B.	Project Number / PPN	NH001000015	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	158558866	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$482,388	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$462,494	
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)	\$346,871	
K.	January and February Obligation	\$73,413	
L.	March and April Obligation	\$78,869	
M.	May and June Obligation	\$79,974	
N.	July Obligation	\$38,251	
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)	\$270,507	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$76,364	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$76,364	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NH00100001621D	
B.	Project Number / PPN	NH001000016	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	158558866	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$266,834	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$255,830	
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)	\$191,873	
K.	January and February Obligation	\$37,571	
L.	March and April Obligation	\$41,916	
M.	May and June Obligation	\$48,986	
N.	July Obligation	\$21,159	
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)	\$149,632	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$42,241	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$42,241	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NH00200006121D	
B.	Project Number / PPN	NH002000061	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	199695990	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,479,574	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,418,556	
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)	\$1,063,917	
K.	January and February Obligation	\$214,714	
L.	March and April Obligation	\$242,080	
M.	May and June Obligation	\$255,577	
N.	July Obligation	\$117,327	
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)	\$829,698	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$234,219	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$234,219	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NH00200006221D	
B.	Project Number / PPN	NH002000062	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	199695990	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,306,399	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,252,523	
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)	\$939,392	
K.	January and February Obligation	\$199,581	
L.	March and April Obligation	\$223,629	
M.	May and June Obligation	\$205,782	
N.	July Obligation	\$103,595	
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)	\$732,587	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$206,805	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$206,805	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NH00300000221D	
B.	Project Number / PPN	NH003000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	35939487	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$335,430	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$321,597	
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)	\$241,198	
K.	January and February Obligation	\$47,885	
L.	March and April Obligation	\$54,665	
M.	May and June Obligation	\$58,950	
N.	July Obligation	\$26,598	
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)	\$188,098	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$53,100	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$53,100	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NH00300000321D	
B.	Project Number / PPN	NH003000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	35939487	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$559,915	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$536,824	
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)	\$402,618	
K.	January and February Obligation	\$79,061	
L.	March and April Obligation	\$60,572	
M.	May and June Obligation	\$129,949	
N.	July Obligation	\$44,400	
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)	\$313,982	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$88,636	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$88,636	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NH00400000121D	
B.	Project Number / PPN	NH004000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	361202138	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$894,148	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$857,273	
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)	\$642,955	
K.	January and February Obligation	\$139,553	
L.	March and April Obligation	\$154,809	
M.	May and June Obligation	\$136,144	
N.	July Obligation	\$70,903	
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)	\$501,409	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$141,546	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$141,546	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NH00400000221D	
B.	Project Number / PPN	NH004000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	361202138	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$893,246	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$856,409	
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)	\$642,307	
K.	January and February Obligation	\$127,700	
L.	March and April Obligation	\$144,133	
M.	May and June Obligation	\$158,238	
N.	July Obligation	\$70,833	
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)	\$500,904	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$141,403	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$141,403	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NH00500000121D	
B.	Project Number / PPN	NH005000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	81256471	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$636,055	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$609,824	
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)	\$457,368	
K.	January and February Obligation	\$92,027	
L.	March and April Obligation	\$106,714	
M.	May and June Obligation	\$107,501	
N.	July Obligation	\$50,437	
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)	\$356,679	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$100,689	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$100,689	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NH00500000221D	
B.	Project Number / PPN	NH005000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	81256471	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$181,142	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$173,672	
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)	\$130,254	
K.	January and February Obligation	\$24,728	
L.	March and April Obligation	\$17,541	
M.	May and June Obligation	\$44,946	
N.	July Obligation	\$14,364	
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)	\$101,579	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,675	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,675	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NH00600012721D	
B.	Project Number / PPN	NH006000127	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	943228353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$684,111	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$655,898	
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)	\$491,924	
K.	January and February Obligation	\$107,469	
L.	March and April Obligation	\$123,203	
M.	May and June Obligation	\$98,707	
N.	July Obligation	\$54,248	
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)	\$383,627	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$108,297	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$108,297	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NH00800000121D	
B.	Project Number / PPN	NH008000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	53412438	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,055,682	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,012,146	
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)	\$759,110	
K.	January and February Obligation	\$155,814	
L.	March and April Obligation	\$173,691	
M.	May and June Obligation	\$178,774	
N.	July Obligation	\$83,713	
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)	\$591,992	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$167,118	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$167,118	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NH00900000121D	
B.	Project Number / PPN	NH009000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	17104886	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$567,863	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$544,444	
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)	\$408,333	
K.	January and February Obligation	\$81,260	
L.	March and April Obligation	\$95,307	
M.	May and June Obligation	\$96,842	
N.	July Obligation	\$45,030	
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)	\$318,439	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$89,894	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$89,894	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NH01100000121D	
B.	Project Number / PPN	NH011000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	199695156	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$197,796	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$189,639	
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)	\$142,229	
K.	January and February Obligation	\$27,844	
L.	March and April Obligation	\$31,718	
M.	May and June Obligation	\$35,671	
N.	July Obligation	\$15,685	
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)	\$110,918	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$31,311	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$31,311	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NH01200000121D	
B.	Project Number / PPN	NH012000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	43356252	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$297,444	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$285,177	
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)	\$213,883	
K.	January and February Obligation	\$39,749	
L.	March and April Obligation	\$47,173	
M.	May and June Obligation	\$56,289	
N.	July Obligation	\$23,586	
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)	\$166,797	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$47,086	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$47,086	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NH01300000121D	
B.	Project Number / PPN	NH013000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	884800681	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$167,960	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$161,033	
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)	\$120,775	
K.	January and February Obligation	\$21,335	
L.	March and April Obligation	\$16,686	
M.	May and June Obligation	\$42,847	
N.	July Obligation	\$13,319	
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)	\$94,187	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,588	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$26,588	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NH01400000121D	
B.	Project Number / PPN	NH014000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	118081371	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$269,521	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$258,406	
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)	\$193,805	
K.	January and February Obligation	\$34,974	
L.	March and April Obligation	\$26,871	
M.	May and June Obligation	\$67,922	
N.	July Obligation	\$21,372	
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)	\$151,139	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$42,666	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$42,666	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NH01700000121D	
B.	Project Number / PPN	NH017000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	99355745	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$350,288	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$335,842	
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)	\$251,882	
K.	January and February Obligation	\$44,931	
L.	March and April Obligation	\$32,710	
M.	May and June Obligation	\$91,012	
N.	July Obligation	\$27,778	
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)	\$196,431	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$55,451	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$55,451	