

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Award Number/Grant Number/Project Number	NH00100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$997,957	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$927,773	
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)	\$695,830	
K.	January February and Partial March Obligation (J+K)	\$149,428	
L.	Partial Mach and April Obligation	\$95,147	
M.	May Obligation	\$138,776	
N.	June and July Obligation	\$153,117	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$536,468	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$159,362	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Award Number/Grant Number/Project Number	NH00100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$718,540	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$668,007	
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)	\$501,005	
K.	January February and Partial March Obligation (J+K)	\$132,616	
L.	Partial Mach and April Obligation	\$84,442	
M.	May Obligation	\$58,959	
N.	June and July Obligation	\$110,246	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$386,263	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$114,742	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Award Number/Grant Number/Project Number	NH00100000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$738,823	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$686,863	
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)	\$515,147	
K.	January February and Partial March Obligation (J+K)	\$139,960	
L.	Partial Mach and April Obligation	\$89,118	
M.	May Obligation	\$54,731	
N.	June and July Obligation	\$113,358	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$397,167	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$117,980	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Award Number/Grant Number/Project Number	NH00100000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$265,482	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$246,811	
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)	\$185,108	
K.	January February and Partial March Obligation (J+K)	\$34,495	
L.	Partial Mach and April Obligation	\$21,965	
M.	May Obligation	\$45,521	
N.	June and July Obligation	\$40,733	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$142,714	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$42,394	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Award Number/Grant Number/Project Number	NH00100000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$964,239	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$896,426	
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)	\$672,320	
K.	January February and Partial March Obligation (J+K)	\$182,482	
L.	Partial Mach and April Obligation	\$116,194	
M.	May Obligation	\$71,723	
N.	June and July Obligation	\$147,944	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$518,343	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$153,977	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Award Number/Grant Number/Project Number	NH00100000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$870,375	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$809,163	
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)	\$606,872	
K.	January February and Partial March Obligation (J+K)	\$159,037	
L.	Partial Mach and April Obligation	\$101,266	
M.	May Obligation	\$74,040	
N.	June and July Obligation	\$133,542	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$467,885	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$138,987	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Award Number/Grant Number/Project Number	NH00100001523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$533,987	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$496,433	
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)	\$372,325	
K.	January February and Partial March Obligation (J+K)	\$102,085	
L.	Partial Mach and April Obligation	\$65,002	
M.	May Obligation	\$38,037	
N.	June and July Obligation	\$81,930	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$287,054	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$85,271	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Award Number/Grant Number/Project Number	NH00100001623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$292,092	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$271,550	
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)	\$203,663	
K.	January February and Partial March Obligation (J+K)	\$64,451	
L.	Partial Mach and April Obligation	\$41,039	
M.	May Obligation	\$6,713	
N.	June and July Obligation	\$44,816	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$157,019	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$46,644	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nashua Housing Authority	
B.	Award Number/Grant Number/Project Number	NH00200006123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EE5JLM4C8F69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,796,302	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,669,972	
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)	\$1,252,479	
K.	January February and Partial March Obligation (J+K)	\$330,188	
L.	Partial Mach and April Obligation	\$210,245	
M.	May Obligation	\$149,592	
N.	June and July Obligation	\$275,607	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$965,632	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$286,847	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nashua Housing Authority	
B.	Award Number/Grant Number/Project Number	NH00200006223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EE5JLM4C8F69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,453,748	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,351,509	
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)	\$1,013,632	
K.	January February and Partial March Obligation (J+K)	\$266,689	
L.	Partial Mach and April Obligation	\$169,812	
M.	May Obligation	\$121,936	
N.	June and July Obligation	\$223,049	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$781,486	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$232,146	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dover Housing Authority	
B.	Award Number/Grant Number/Project Number	NH00300000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	P55LVAMB3DJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$351,874	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$327,127	
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)	\$245,345	
K.	January February and Partial March Obligation (J+K)	\$68,306	
L.	Partial Mach and April Obligation	\$43,494	
M.	May Obligation	\$23,368	
N.	June and July Obligation	\$53,988	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$189,156	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$56,189	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dover Housing Authority	
B.	Award Number/Grant Number/Project Number	NH00300000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	P55LVAMB3DJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$574,386	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$533,991	
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)	\$400,493	
K.	January February and Partial March Obligation (J+K)	\$90,670	
L.	Partial Mach and April Obligation	\$57,734	
M.	May Obligation	\$72,239	
N.	June and July Obligation	\$88,128	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$308,771	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$91,722	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Housing Authority	
B.	Award Number/Grant Number/Project Number	NH00400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DKV1HVPQEMW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$998,217	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$928,015	
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)	\$696,011	
K.	January February and Partial March Obligation (J+K)	\$203,229	
L.	Partial Mach and April Obligation	\$129,405	
M.	May Obligation	\$50,817	
N.	June and July Obligation	\$153,157	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$536,608	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$159,403	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Housing Authority	
B.	Award Number/Grant Number/Project Number	NH00400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DKV1HVPQEMW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,047,638	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$973,960	
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)	\$730,470	
K.	January February and Partial March Obligation (J+K)	\$205,934	
L.	Partial Mach and April Obligation	\$131,127	
M.	May Obligation	\$65,375	
N.	June and July Obligation	\$160,739	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$563,175	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$167,295	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Concord Housing Authority	
B.	Award Number/Grant Number/Project Number	NH00500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	P77LJS3EM6W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$720,304	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$669,647	
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)	\$502,235	
K.	January February and Partial March Obligation (J+K)	\$136,059	
L.	Partial Mach and April Obligation	\$86,634	
M.	May Obligation	\$54,002	
N.	June and July Obligation	\$110,516	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$387,211	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$115,024	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Concord Housing Authority	
B.	Award Number/Grant Number/Project Number	NH00500000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	P77LJS3EM6W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$188,292	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$175,050	
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)	\$131,288	
K.	January February and Partial March Obligation (J+K)	\$26,015	
L.	Partial Mach and April Obligation	\$16,565	
M.	May Obligation	\$29,750	
N.	June and July Obligation	\$28,889	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$101,219	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$30,069	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Somersworth Housing Authority	
B.	Award Number/Grant Number/Project Number	NH00600012723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EC1DP72DZED3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$147,944	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$137,539	
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)	\$103,154	
K.	January February and Partial March Obligation (J+K)	\$22,318	
L.	Partial Mach and April Obligation	\$14,211	
M.	May Obligation	\$20,302	
N.	June and July Obligation	\$22,699	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$79,530	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$23,624	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rochester NH	
B.	Award Number/Grant Number/Project Number	NH00800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KKCNSBESSUJ7	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,201,336	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,116,849	
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)	\$837,637	
K.	January February and Partial March Obligation (J+K)	\$201,591	
L.	Partial Mach and April Obligation	\$128,363	
M.	May Obligation	\$131,523	
N.	June and July Obligation	\$184,321	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$645,798	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$191,839	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lebanon Housing Authority	
B.	Award Number/Grant Number/Project Number	NH00900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YNLCUVRREKG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$711,885	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$661,820	
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)	\$496,365	
K.	January February and Partial March Obligation (J+K)	\$130,215	
L.	Partial Mach and April Obligation	\$82,914	
M.	May Obligation	\$60,332	
N.	June and July Obligation	\$109,225	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$382,686	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$113,679	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Berlin Housing Authority	
B.	Award Number/Grant Number/Project Number	NH01100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JC36LCUTJLJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$209,592	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$194,852	
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)	\$146,139	
K.	January February and Partial March Obligation (J+K)	\$42,179	
L.	Partial Mach and April Obligation	\$26,857	
M.	May Obligation	\$11,476	
N.	June and July Obligation	\$32,158	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$112,670	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$33,469	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newmarket Housing Authority	
B.	Award Number/Grant Number/Project Number	NH01300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GWB7CG8WMWJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$193,786	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$180,157	
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)	\$135,118	
K.	January February and Partial March Obligation (J+K)	\$29,001	
L.	Partial Mach and April Obligation	\$18,466	
M.	May Obligation	\$26,973	
N.	June and July Obligation	\$29,733	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$104,173	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$30,945	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Exeter Housing Authority	
B.	Award Number/Grant Number/Project Number	NH01400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EAQDMEL45FG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$276,055	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$256,641	
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)	\$192,481	
K.	January February and Partial March Obligation (J+K)	\$42,200	
L.	Partial Mach and April Obligation	\$26,871	
M.	May Obligation	\$36,972	
N.	June and July Obligation	\$42,355	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$148,398	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$44,083	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Salem	
B.	Award Number/Grant Number/Project Number	NH01700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CD5BF18B5BN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$354,792	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$329,840	
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)	\$247,380	
K.	January February and Partial March Obligation (J+K)	\$54,712	
L.	Partial Mach and April Obligation	\$34,838	
M.	May Obligation	\$46,738	
N.	June and July Obligation	\$54,436	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$190,724	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$56,656	