

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	158558866	
E.	TINS Number	026000518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$678,957	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$755,747	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$566,810	
L.	January and Two Weeks of February Obligation	\$83,834	
M.	February and Two-thirds of March	\$52,438	
N.	One-thirds of March and April	\$64,902	
O.	May and June	\$148,863	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$101,505	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$451,542	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$115,268	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,268	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	158558866	
E.	TINS Number	026000518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$535,636	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$596,216	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$447,162	
L.	January and Two Weeks of February Obligation	\$65,797	
M.	February and Two-thirds of March	\$41,156	
N.	One-thirds of March and April	\$53,671	
O.	May and June	\$103,783	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$80,079	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$344,486	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$102,676	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,676	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	158558866	
E.	TINS Number	026000518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$568,973	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$633,324	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$474,993	
L.	January and Two Weeks of February Obligation	\$74,129	
M.	February and Two-thirds of March	\$46,367	
N.	One-thirds of March and April	\$57,755	
O.	May and June	\$101,359	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$85,062	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$364,672	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$110,321	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,321	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	158558866	
E.	TINS Number	026000518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$193,136	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$214,980	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$161,235	
L.	January and Two Weeks of February Obligation	\$26,157	
M.	February and Two-thirds of March	\$16,361	
N.	One-thirds of March and April	\$19,271	
O.	May and June	\$32,305	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$28,874	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$122,968	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$38,267	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,267	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	158558866	
E.	TINS Number	026000518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$725,723	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$807,802	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$605,852	
L.	January and Two Weeks of February Obligation	\$91,037	
M.	February and Two-thirds of March	\$56,943	
N.	One-thirds of March and April	\$72,902	
O.	May and June	\$156,275	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$108,497	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$485,654	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$120,198	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,198	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	158558866	
E.	TINS Number	026000518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$622,486	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$692,889	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$519,667	
L.	January and Two Weeks of February Obligation	\$81,235	
M.	February and Two-thirds of March	\$50,812	
N.	One-thirds of March and April	\$64,976	
O.	May and June	\$128,508	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$93,063	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$418,594	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$101,073	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,073	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100001520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	158558866	
E.	TINS Number	026000518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$456,012	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$507,587	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$380,690	
L.	January and Two Weeks of February Obligation	\$58,549	
M.	February and Two-thirds of March	\$36,622	
N.	One-thirds of March and April	\$44,284	
O.	May and June	\$88,360	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$68,175	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$295,990	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$84,700	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,700	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100001620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	158558866	
E.	TINS Number	026000518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$223,560	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$248,845	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$186,634	
L.	January and Two Weeks of February Obligation	\$28,854	
M.	February and Two-thirds of March	\$18,047	
N.	One-thirds of March and April	\$23,213	
O.	May and June	\$39,436	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$33,423	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$142,973	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$43,661	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,661	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Nashua Housing Authority	
B.	Project Number / PPN	NH00200006120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	199695990	
E.	TINS Number	020217093	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,259,112	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,401,518	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,051,139	
L.	January and Two Weeks of February Obligation	\$163,140	
M.	February and Two-thirds of March	\$102,044	
N.	One-thirds of March and April	\$131,153	
O.	May and June	\$212,066	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$188,239	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$796,642	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$254,497	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$254,497	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Nashua Housing Authority	
B.	Project Number / PPN	NH00200006220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	199695990	
E.	TINS Number	020217093	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,176,593	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,309,666	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$982,250	
L.	January and Two Weeks of February Obligation	\$155,337	
M.	February and Two-thirds of March	\$97,163	
N.	One-thirds of March and April	\$125,434	
O.	May and June	\$190,596	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$175,903	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$744,433	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$237,817	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$237,817	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dover Housing Authority	
B.	Project Number / PPN	NH00300000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	035939487	
E.	TINS Number	026001129	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$274,562	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$305,615	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$229,211	
L.	January and Two Weeks of February Obligation	\$34,144	
M.	February and Two-thirds of March	\$21,357	
N.	One-thirds of March and April	\$27,172	
O.	May and June	\$49,996	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$41,047	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$173,716	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$55,495	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,495	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dover Housing Authority	
B.	Project Number / PPN	NH00300000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	035939487	
E.	TINS Number	026001129	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$436,353	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$485,705	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$364,279	
L.	January and Two Weeks of February Obligation	\$53,077	
M.	February and Two-thirds of March	\$33,199	
N.	One-thirds of March and April	\$40,950	
O.	May and June	\$83,620	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$65,236	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$276,082	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$88,197	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,197	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Portsmouth Housing Authority	
B.	Project Number / PPN	NH00400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	361202138	
E.	TINS Number	020232672	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$837,851	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$932,612	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$699,459	
L.	January and Two Weeks of February Obligation	\$118,155	
M.	February and Two-thirds of March	\$73,906	
N.	One-thirds of March and April	\$95,848	
O.	May and June	\$116,941	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$125,260	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$530,110	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$169,349	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$169,349	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Portsmouth Housing Authority	
B.	Project Number / PPN	NH00400000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	361202138	
E.	TINS Number	020232672	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$757,030	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$842,650	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$631,988	
L.	January and Two Weeks of February Obligation	\$94,893	
M.	February and Two-thirds of March	\$59,356	
N.	One-thirds of March and April	\$76,029	
O.	May and June	\$135,519	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$113,177	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$478,974	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$153,014	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$153,014	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Concord Housing Authority	
B.	Project Number / PPN	NH00500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	081256471	
E.	TINS Number	020260010	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$533,228	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$593,536	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$445,152	
L.	January and Two Weeks of February Obligation	\$69,757	
M.	February and Two-thirds of March	\$43,633	
N.	One-thirds of March and April	\$55,950	
O.	May and June	\$88,316	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$79,719	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$337,375	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$107,777	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,777	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Concord Housing Authority	
B.	Project Number / PPN	NH00500000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	081256471	
E.	TINS Number	020260010	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$132,091	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$147,030	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$110,273	
L.	January and Two Weeks of February Obligation	\$15,987	
M.	February and Two-thirds of March	\$9,999	
N.	One-thirds of March and April	\$12,158	
O.	May and June	\$25,683	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$19,748	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$83,575	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$26,698	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,698	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Somersworth Housing Authority	
B.	Project Number / PPN	NH00600012720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	943228353	
E.	TINS Number	020260096	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$639,027	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$711,301	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$533,476	
L.	January and Two Weeks of February Obligation	\$81,414	
M.	February and Two-thirds of March	\$50,925	
N.	One-thirds of March and April	\$65,041	
O.	May and June	\$111,398	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$95,536	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$404,314	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$129,162	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$129,162	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Laconia Housing & Redevelopment Authority	
B.	Project Number / PPN	NH00700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	081252975	
E.	TINS Number	020264578	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$271,329	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$302,016	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$226,512	
L.	January and Two Weeks of February Obligation	\$35,295	
M.	February and Two-thirds of March	\$22,076	
N.	One-thirds of March and April	\$28,433	
O.	May and June	\$45,302	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$40,564	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$171,670	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$54,842	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,842	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Rochester NH	
B.	Project Number / PPN	NH00800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	053412438	
E.	TINS Number	020267740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$942,247	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,048,815	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$786,611	
L.	January and Two Weeks of February Obligation	\$125,575	
M.	February and Two-thirds of March	\$78,547	
N.	One-thirds of March and April	\$100,854	
O.	May and June	\$150,318	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$140,868	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$596,162	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$190,449	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$190,449	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lebanon Housing Authority	
B.	Project Number / PPN	NH00900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	017104886	
E.	TINS Number	020265714	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$466,487	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$519,247	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$389,435	
L.	January and Two Weeks of February Obligation	\$56,715	
M.	February and Two-thirds of March	\$35,475	
N.	One-thirds of March and April	\$45,028	
O.	May and June	\$88,189	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$69,741	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$295,148	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$94,287	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,287	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Berlin Housing Authority	
B.	Project Number / PPN	NH01100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	199695156	
E.	TINS Number	020273476	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$162,595	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$180,984	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$135,738	
L.	January and Two Weeks of February Obligation	\$18,758	
M.	February and Two-thirds of March	\$11,733	
N.	One-thirds of March and April	\$15,018	
O.	May and June	\$33,057	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$24,308	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$102,874	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$32,864	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,864	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Claremont Housing Authority	
B.	Project Number / PPN	NH01200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	043356252	
E.	TINS Number	020274751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$229,077	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$254,986	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$191,240	
L.	January and Two Weeks of February Obligation	\$29,035	
M.	February and Two-thirds of March	\$18,161	
N.	One-thirds of March and April	\$23,059	
O.	May and June	\$40,435	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$34,247	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$144,937	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$46,303	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,303	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newmarket Housing Authority	
B.	Project Number / PPN	NH01300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	884800681	
E.	TINS Number	020306923	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$118,816	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$132,254	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$99,191	
L.	January and Two Weeks of February Obligation	\$16,073	
M.	February and Two-thirds of March	\$10,054	
N.	One-thirds of March and April	\$12,205	
O.	May and June	\$19,080	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$17,763	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$75,175	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$24,016	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,016	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Exeter Housing Authority	
B.	Project Number / PPN	NH01400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	118081371	
E.	TINS Number	020276896	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$193,267	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$215,125	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$161,344	
L.	January and Two Weeks of February Obligation	\$22,065	
M.	February and Two-thirds of March	\$13,802	
N.	One-thirds of March and April	\$16,347	
O.	May and June	\$41,173	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$28,894	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$122,281	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$39,063	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,063	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Salem	
B.	Project Number / PPN	NH01700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	099355745	
E.	TINS Number	020313917	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$242,627	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$270,068	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$202,551	
L.	January and Two Weeks of February Obligation	\$31,113	
M.	February and Two-thirds of March	\$19,461	
N.	One-thirds of March and April	\$23,061	
O.	May and June	\$43,603	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$36,273	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$153,511	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$49,040	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,040	
HUD PH Financial Management Division (FMD 06/24/2020)			