

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	158558866	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$872,733	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$838,972	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$489,400	
K.	January and February Obligation	\$119,197	
L.	March and April Obligation	\$202,929	
M.	May and June Obligation	\$98,069	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$420,195	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$69,205	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$69,205	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	158558866	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$671,732	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$645,747	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,686	
K.	January and February Obligation	\$90,507	
L.	March and April Obligation	\$130,618	
M.	May and June Obligation	\$102,294	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$323,419	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$53,267	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$53,267	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	158558866	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$665,316	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$639,579	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,088	
K.	January and February Obligation	\$96,439	
L.	March and April Obligation	\$114,667	
M.	May and June Obligation	\$109,224	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$320,330	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$52,758	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$52,758	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	158558866	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$236,958	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$227,792	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,879	
K.	January and February Obligation	\$33,560	
L.	March and April Obligation	\$52,284	
M.	May and June Obligation	\$28,244	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$114,088	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,791	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,791	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	158558866	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$821,657	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$789,872	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$460,759	
K.	January and February Obligation	\$122,676	
L.	March and April Obligation	\$135,978	
M.	May and June Obligation	\$136,949	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$395,603	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$65,156	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$65,156	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	158558866	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$750,321	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$721,296	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$420,756	
K.	January and February Obligation	\$107,236	
L.	March and April Obligation	\$130,455	
M.	May and June Obligation	\$123,566	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$361,257	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$59,499	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$59,499	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100001521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	158558866	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$482,388	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$463,727	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,507	
K.	January and February Obligation	\$73,413	
L.	March and April Obligation	\$79,974	
M.	May and June Obligation	\$78,869	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$232,256	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,251	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$38,251	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100001621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	158558866	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$266,834	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$256,512	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,632	
K.	January and February Obligation	\$37,571	
L.	March and April Obligation	\$48,986	
M.	May and June Obligation	\$41,916	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$128,473	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,159	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,159	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nashua Housing Authority	
B.	Project Number / PPN	NH00200006121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	199695990	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,479,574	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,422,339	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$829,698	
K.	January and February Obligation	\$214,714	
L.	March and April Obligation	\$255,577	
M.	May and June Obligation	\$242,080	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$712,371	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$117,327	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$117,327	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nashua Housing Authority	
B.	Project Number / PPN	NH00200006221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	199695990	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,306,399	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,255,863	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$732,587	
K.	January and February Obligation	\$199,581	
L.	March and April Obligation	\$205,782	
M.	May and June Obligation	\$223,629	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$628,992	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$103,595	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$103,595	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dover Housing Authority	
B.	Project Number / PPN	NH00300000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	35939487	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$335,430	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$322,454	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,098	
K.	January and February Obligation	\$47,885	
L.	March and April Obligation	\$58,950	
M.	May and June Obligation	\$54,665	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$161,500	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,598	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$26,598	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dover Housing Authority	
B.	Project Number / PPN	NH00300000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	35939487	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$559,915	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$538,255	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,982	
K.	January and February Obligation	\$79,061	
L.	March and April Obligation	\$129,949	
M.	May and June Obligation	\$60,572	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$269,582	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,400	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$44,400	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Housing Authority	
B.	Project Number / PPN	NH00400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	361202138	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$894,148	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$859,559	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$501,409	
K.	January and February Obligation	\$139,553	
L.	March and April Obligation	\$136,144	
M.	May and June Obligation	\$154,809	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$430,506	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$70,903	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$70,903	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Housing Authority	
B.	Project Number / PPN	NH00400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	361202138	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$893,246	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$858,692	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$500,904	
K.	January and February Obligation	\$127,700	
L.	March and April Obligation	\$158,238	
M.	May and June Obligation	\$144,133	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$430,071	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$70,833	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$70,833	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Concord Housing Authority	
B.	Project Number / PPN	NH00500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	81256471	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$636,055	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$611,450	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,679	
K.	January and February Obligation	\$92,027	
L.	March and April Obligation	\$107,501	
M.	May and June Obligation	\$106,714	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$306,242	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$50,437	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$50,437	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Concord Housing Authority	
B.	Project Number / PPN	NH00500000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	81256471	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$181,142	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$174,135	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,579	
K.	January and February Obligation	\$24,728	
L.	March and April Obligation	\$44,946	
M.	May and June Obligation	\$17,541	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$87,215	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,364	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,364	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Somersworth Housing Authority	
B.	Project Number / PPN	NH00600012721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	943228353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$684,111	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$657,647	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,627	
K.	January and February Obligation	\$107,469	
L.	March and April Obligation	\$98,707	
M.	May and June Obligation	\$123,203	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$329,379	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$54,248	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$54,248	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rochester NH	
B.	Project Number / PPN	NH00800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	53412438	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,055,682	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,014,844	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$591,992	
K.	January and February Obligation	\$155,814	
L.	March and April Obligation	\$178,774	
M.	May and June Obligation	\$173,691	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$508,279	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$83,713	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$83,713	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lebanon Housing Authority	
B.	Project Number / PPN	NH009000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	17104886	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$567,863	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$545,896	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,439	
K.	January and February Obligation	\$81,260	
L.	March and April Obligation	\$96,842	
M.	May and June Obligation	\$95,307	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$273,409	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,030	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$45,030	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Berlin Housing Authority	
B.	Project Number / PPN	NH01100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	199695156	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$197,796	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$190,145	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,918	
K.	January and February Obligation	\$27,844	
L.	March and April Obligation	\$35,671	
M.	May and June Obligation	\$31,718	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$95,233	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,685	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,685	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Claremont Housing Authority	
B.	Project Number / PPN	NH01200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	43356252	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$297,444	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$285,938	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,797	
K.	January and February Obligation	\$39,749	
L.	March and April Obligation	\$56,289	
M.	May and June Obligation	\$47,173	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$143,211	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,586	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,586	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newmarket Housing Authority	
B.	Project Number / PPN	NH01300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	884800681	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$167,960	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$161,463	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,187	
K.	January and February Obligation	\$21,335	
L.	March and April Obligation	\$42,847	
M.	May and June Obligation	\$16,686	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$80,868	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,319	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,319	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Exeter Housing Authority	
B.	Project Number / PPN	NH01400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	118081371	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$269,521	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$259,095	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,139	
K.	January and February Obligation	\$34,974	
L.	March and April Obligation	\$67,922	
M.	May and June Obligation	\$26,871	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$129,767	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,372	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,372	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Salem	
B.	Project Number / PPN	NH01700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	99355745	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$350,288	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$336,738	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,431	
K.	January and February Obligation	\$44,931	
L.	March and April Obligation	\$91,012	
M.	May and June Obligation	\$32,710	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$168,653	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,778	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,778	