

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$997,957	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$919,660	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$536,468	
K.	January February and Partial March Obligation	\$149,428	
L.	Partial March and April Obligation	\$95,147	
M.	May Obligation	\$138,776	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$383,351	
Q.	June and July Funding True-Up Calculation (J-Q)	\$153,117	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$153,117	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$718,540	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$662,165	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$386,263	
K.	January February and Partial March Obligation	\$132,616	
L.	Partial March and April Obligation	\$84,442	
M.	May Obligation	\$58,959	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$276,017	
Q.	June and July Funding True-Up Calculation (J-Q)	\$110,246	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$110,246	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$738,823	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$680,857	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,167	
K.	January February and Partial March Obligation	\$139,960	
L.	Partial March and April Obligation	\$89,118	
M.	May Obligation	\$54,731	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$283,809	
Q.	June and July Funding True-Up Calculation (J-Q)	\$113,358	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$113,358	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$265,482	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$244,653	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,714	
K.	January February and Partial March Obligation	\$34,495	
L.	Partial March and April Obligation	\$21,965	
M.	May Obligation	\$45,521	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$101,981	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,733	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,733	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$964,239	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$888,588	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$518,343	
K.	January February and Partial March Obligation	\$182,482	
L.	Partial March and April Obligation	\$116,194	
M.	May Obligation	\$71,723	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$370,399	
Q.	June and July Funding True-Up Calculation (J-Q)	\$147,944	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$147,944	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$870,375	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$802,088	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$467,885	
K.	January February and Partial March Obligation	\$159,037	
L.	Partial March and April Obligation	\$101,266	
M.	May Obligation	\$74,040	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$334,343	
Q.	June and July Funding True-Up Calculation (J-Q)	\$133,542	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$133,542	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$533,987	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$492,092	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,054	
K.	January February and Partial March Obligation	\$102,085	
L.	Partial March and April Obligation	\$65,002	
M.	May Obligation	\$38,037	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$205,124	
Q.	June and July Funding True-Up Calculation (J-Q)	\$81,930	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$81,930	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$292,092	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$269,175	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,019	
K.	January February and Partial March Obligation	\$64,451	
L.	Partial March and April Obligation	\$41,039	
M.	May Obligation	\$6,713	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$112,203	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,816	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,816	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EE5JLM4C8F69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,796,302	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,655,369	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$965,632	
K.	January February and Partial March Obligation	\$330,188	
L.	Partial March and April Obligation	\$210,245	
M.	May Obligation	\$149,592	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$690,025	
Q.	June and July Funding True-Up Calculation (J-Q)	\$275,607	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$275,607	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EE5JLM4C8F69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,453,748	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,339,691	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$781,486	
K.	January February and Partial March Obligation	\$266,689	
L.	Partial March and April Obligation	\$169,812	
M.	May Obligation	\$121,936	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$558,437	
Q.	June and July Funding True-Up Calculation (J-Q)	\$223,049	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$223,049	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	P55LVAMB3DJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$351,874	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$324,267	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,156	
K.	January February and Partial March Obligation	\$68,306	
L.	Partial March and April Obligation	\$43,494	
M.	May Obligation	\$23,368	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$135,168	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,988	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$53,988	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	P55LVAMB3DJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$574,386	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$529,321	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,771	
K.	January February and Partial March Obligation	\$90,670	
L.	Partial March and April Obligation	\$57,734	
M.	May Obligation	\$72,239	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$220,643	
Q.	June and July Funding True-Up Calculation (J-Q)	\$88,128	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$88,128	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DKV1HVPQEMW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$998,217	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$919,900	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$536,608	
K.	January February and Partial March Obligation	\$203,229	
L.	Partial March and April Obligation	\$129,405	
M.	May Obligation	\$50,817	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$383,451	
Q.	June and July Funding True-Up Calculation (J-Q)	\$153,157	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$153,157	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DKV1HVPQEMW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,047,638	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$965,443	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$563,175	
K.	January February and Partial March Obligation	\$205,934	
L.	Partial March and April Obligation	\$131,127	
M.	May Obligation	\$65,375	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$402,436	
Q.	June and July Funding True-Up Calculation (J-Q)	\$160,739	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$160,739	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	P77LJS3EM6W5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$720,304	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$663,791	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$387,211	
K.	January February and Partial March Obligation	\$136,059	
L.	Partial March and April Obligation	\$86,634	
M.	May Obligation	\$54,002	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$276,695	
Q.	June and July Funding True-Up Calculation (J-Q)	\$110,516	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$110,516	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	P77LJS3EM6W5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$188,292	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$173,519	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,219	
K.	January February and Partial March Obligation	\$26,015	
L.	Partial March and April Obligation	\$16,565	
M.	May Obligation	\$29,750	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$72,330	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,889	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,889	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EC1DP72DZED3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$147,944	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$136,337	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,530	
K.	January February and Partial March Obligation	\$22,318	
L.	Partial March and April Obligation	\$14,211	
M.	May Obligation	\$20,302	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$56,831	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,699	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,699	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	KKCNSBESSUJ7	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,201,336	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,107,083	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$645,798	
K.	January February and Partial March Obligation	\$201,591	
L.	Partial March and April Obligation	\$128,363	
M.	May Obligation	\$131,523	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$461,477	
Q.	June and July Funding True-Up Calculation (J-Q)	\$184,321	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$184,321	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YNLCUVRREKG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$711,885	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$656,033	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,686	
K.	January February and Partial March Obligation	\$130,215	
L.	Partial March and April Obligation	\$82,914	
M.	May Obligation	\$60,332	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$273,461	
Q.	June and July Funding True-Up Calculation (J-Q)	\$109,225	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$109,225	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JC36LCUTJLJ5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$209,592	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$193,148	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,670	
K.	January February and Partial March Obligation	\$42,179	
L.	Partial March and April Obligation	\$26,857	
M.	May Obligation	\$11,476	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$80,512	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,158	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,158	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GWB7CG8WMWJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$193,786	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$178,582	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,173	
K.	January February and Partial March Obligation	\$29,001	
L.	Partial March and April Obligation	\$18,466	
M.	May Obligation	\$26,973	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$74,440	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,733	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,733	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EAQDMEL45FG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$276,055	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$254,397	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,398	
K.	January February and Partial March Obligation	\$42,200	
L.	Partial March and April Obligation	\$26,871	
M.	May Obligation	\$36,972	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$106,043	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,355	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,355	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CD5BF18B5BN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$354,792	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$326,956	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,724	
K.	January February and Partial March Obligation	\$54,712	
L.	Partial March and April Obligation	\$34,838	
M.	May Obligation	\$46,738	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$136,288	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,436	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,436	