

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	158558866	
E.	TINS Number	026000518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$724,413	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$700,073	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$350,037	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$201,174	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$148,863	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$148,863	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	158558866	
E.	TINS Number	026000518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$547,199	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$528,813	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$264,407	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$160,624	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$103,783	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,783	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	158558866	
E.	TINS Number	026000518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$578,663	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$559,220	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$279,610	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$178,251	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$101,359	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,359	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	158558866	
E.	TINS Number	026000518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$194,731	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$188,188	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$94,094	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$61,789	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$32,305	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,305	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	158558866	
E.	TINS Number	026000518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$780,539	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$754,313	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$377,157	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$220,882	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$156,275	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$156,275	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	158558866	
E.	TINS Number	026000518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$673,697	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$651,061	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$325,531	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$197,023	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$128,508	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$128,508	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100001520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	158558866	
E.	TINS Number	026000518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$471,471	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$455,630	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$227,815	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$139,455	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$88,360	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,360	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100001620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	158558866	
E.	TINS Number	026000518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$226,718	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$219,100	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$109,550	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$70,114	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$39,436	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,436	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nashua Housing Authority	
B.	Project Number / PPN	NH00200006120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,216,806	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$608,403	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$396,337	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$212,066	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$212,066	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nashua Housing Authority	
B.	Project Number / PPN	NH00200006220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,137,059	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$568,530	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$377,934	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$190,596	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$190,596	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dover Housing Authority	
B.	Project Number / PPN	NH00300000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$265,337	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$132,669	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$82,673	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$49,996	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,996	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dover Housing Authority	
B.	Project Number / PPN	NH00300000320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$421,692	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$210,846	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$127,226	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$83,620	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,620	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Housing Authority	
B.	Project Number / PPN	NH00400000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$809,699	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$404,850	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$287,909	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$116,941	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$116,941	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Housing Authority	
B.	Project Number / PPN	NH00400000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$731,594	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$365,797	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$230,278	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$135,519	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$135,519	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Concord Housing Authority	
B.	Project Number / PPN	NH00500000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$515,312	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$257,656	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$169,340	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$88,316	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,316	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Concord Housing Authority	
B.	Project Number / PPN	NH00500000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$127,653	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,827	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$38,144	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,683	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,683	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Somersworth Housing Authority	
B.	Project Number / PPN	NH00600012720D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$617,556	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$308,778	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$197,380	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$111,398	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,398	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laconia Housing & Redevelopment Authority	
B.	Project Number / PPN	NH00700000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$262,212	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$131,106	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$85,804	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$45,302	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,302	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$910,588	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$455,294	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$304,976	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$150,318	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$150,318	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lebanon Housing Authority	
B.	Project Number / PPN	NH00900000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$450,813	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$225,407	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$137,218	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$88,189	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,189	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Berlin Housing Authority	
B.	Project Number / PPN	NH01100000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$157,132	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$78,566	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$45,509	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$33,057	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,057	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Claremont Housing Authority	
B.	Project Number / PPN	NH01200000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$221,380	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$110,690	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$70,255	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$40,435	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,435	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newmarket Housing Authority	
B.	Project Number / PPN	NH01300000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$114,824	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,412	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$38,332	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$19,080	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,080	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Exeter Housing Authority	
B.	Project Number / PPN	NH01400000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$186,773	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$93,387	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$52,214	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$41,173	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,173	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$234,475	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$117,238	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$73,635	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$43,603	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,603	