

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$754,729	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$691,835	
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.	Cares Act Funds	\$101,505	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$115,268	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$566,810	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$125,025	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$125,025	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000220D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$595,413	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$545,795	
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.	Cares Act Funds	\$80,079	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$102,676	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$447,162	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$98,633	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$98,633	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000320D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$632,470	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$579,764	
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.	Cares Act Funds	\$85,062	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$110,321	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$474,993	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$104,771	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$104,771	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000420D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$214,690	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$196,799	
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.	Cares Act Funds	\$28,874	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$38,267	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$161,235	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,564	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$35,564	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000520D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$806,714	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$739,488	
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.	Cares Act Funds	\$108,497	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$120,198	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$605,852	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$133,636	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$133,636	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000820D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$691,955	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$634,292	
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.	Cares Act Funds	\$93,063	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$101,073	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$519,667	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$114,625	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$114,625	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100001520D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$506,903	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$464,661	
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.	Cares Act Funds	\$68,175	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$84,700	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$380,690	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$83,971	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$83,971	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100001620D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$248,509	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$227,800	
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.	Cares Act Funds	\$33,423	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,661	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$186,634	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,166	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$41,166	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Nashua Housing Authority	
B.	Project Number / PPN	NH00200006120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$1,399,629	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,282,993	
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.	Cares Act Funds	\$188,239	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$254,497	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,051,139	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$231,854	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$231,854	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Nashua Housing Authority	
B.	Project Number / PPN	NH00200006220D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$1,307,901	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,198,909	
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.	Cares Act Funds	\$175,903	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$237,817	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$982,250	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$216,659	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$216,659	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dover Housing Authority	
B.	Project Number / PPN	NH00300000220D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$305,203	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$279,769	
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.	Cares Act Funds	\$41,047	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$55,495	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$229,211	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$50,558	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$50,558	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dover Housing Authority	
B.	Project Number / PPN	NH00300000320D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$485,050	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$444,629	
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.	Cares Act Funds	\$65,236	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$88,197	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$364,279	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$80,350	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$80,350	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Portsmouth Housing Authority	
B.	Project Number / PPN	NH00400000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$931,355	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$853,742	
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.	Cares Act Funds	\$125,260	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$169,349	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$699,459	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$154,283	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$154,283	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Portsmouth Housing Authority	
B.	Project Number / PPN	NH00400000220D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$841,515	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$771,389	
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.	Cares Act Funds	\$113,177	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$153,014	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$631,988	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$139,401	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$139,401	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Concord Housing Authority	
B.	Project Number / PPN	NH00500000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$592,736	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$543,341	
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.	Cares Act Funds	\$79,719	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$107,777	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$445,152	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$98,189	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$98,189	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Concord Housing Authority	
B.	Project Number / PPN	NH00500000220D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$146,832	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$134,596	
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.	Cares Act Funds	\$19,748	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,698	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$110,273	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,323	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$24,323	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Somersworth Housing Authority	
B.	Project Number / PPN	NH00600012720D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$710,342	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$651,147	
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.	Cares Act Funds	\$95,536	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$129,162	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$533,476	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$117,671	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$117,671	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Laconia Housing & Redevelopment Authority	
B.	Project Number / PPN	NH00700000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$301,609	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$276,475	
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.	Cares Act Funds	\$40,564	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$54,842	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$226,512	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$49,963	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$49,963	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
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	111.16%	
I.	Prorated Eligibility	\$1,047,402	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$960,119	
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.	Cares Act Funds	\$140,868	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$190,449	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$786,611	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$173,508	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$173,508	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lebanon Housing Authority	
B.	Project Number / PPN	NH00900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	017104886	* DUNS is Inactive.
E.	TINS Number	020265714	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$466,487	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$518,547	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$475,335	
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.	Cares Act Funds	\$69,741	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$94,287	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$389,435	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$85,900	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$85,900	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Berlin Housing Authority	
B.	Project Number / PPN	NH01100000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$180,741	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$165,679	
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.	Cares Act Funds	\$24,308	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$32,864	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$135,738	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$29,941	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$29,941	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Claremont Housing Authority	
B.	Project Number / PPN	NH01200000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$254,642	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$233,422	
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.	Cares Act Funds	\$34,247	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$46,303	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$191,240	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,182	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$42,182	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newmarket Housing Authority	
B.	Project Number / PPN	NH01300000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$132,076	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$121,070	
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.	Cares Act Funds	\$17,763	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,016	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$99,191	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,879	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$21,879	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Exeter Housing Authority	
B.	Project Number / PPN	NH01400000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$214,836	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$196,933	
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.	Cares Act Funds	\$28,894	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$39,063	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$161,344	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,589	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$35,589	



PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
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	111.16%	
I.	Prorated Eligibility	\$269,704	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$247,229	
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.	Cares Act Funds	\$36,273	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$49,040	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$202,551	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$44,678	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$44,678	
HUD PH Financial Management Division (FMD 09/11/2020)			