

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,037,521.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,006,068.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$922,229.00	
K.	January and Partial February Obligation	\$126,900.00	
L.	Partial February, March, and Partial April Obligation	\$166,787.00	
M.	Partial April, May, and Partial June Obligation	\$112,541.00	
N.	Partial June, July, August and September Obligation	\$362,450.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$768,678.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$153,551.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$670,881.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$650,543.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$596,331.00	
K.	January and Partial February Obligation	\$89,116.00	
L.	Partial February, March, and Partial April Obligation	\$100,788.00	
M.	Partial April, May, and Partial June Obligation	\$72,770.00	
N.	Partial June, July, August and September Obligation	\$234,368.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$497,042.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$99,289.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$736,028.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$713,715.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$654,239.00	
K.	January and Partial February Obligation	\$90,926.00	
L.	Partial February, March, and Partial April Obligation	\$117,419.00	
M.	Partial April, May, and Partial June Obligation	\$79,837.00	
N.	Partial June, July, August and September Obligation	\$257,127.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$545,309.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$108,930.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$276,910.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$268,515.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,139.00	
K.	January and Partial February Obligation	\$33,053.00	
L.	Partial February, March, and Partial April Obligation	\$45,331.00	
M.	Partial April, May, and Partial June Obligation	\$30,036.00	
N.	Partial June, July, August and September Obligation	\$96,737.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$205,157.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$40,982.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,022,101.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$991,116.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$908,523.00	
K.	January and Partial February Obligation	\$120,046.00	
L.	Partial February, March, and Partial April Obligation	\$169,276.00	
M.	Partial April, May, and Partial June Obligation	\$110,868.00	
N.	Partial June, July, August and September Obligation	\$357,064.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$757,254.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$151,269.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$932,556.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$904,285.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$828,928.00	
K.	January and Partial February Obligation	\$109,654.00	
L.	Partial February, March, and Partial April Obligation	\$154,321.00	
M.	Partial April, May, and Partial June Obligation	\$101,155.00	
N.	Partial June, July, August and September Obligation	\$325,782.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$690,912.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$138,016.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100001524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$551,046.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$534,341.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$489,813.00	
K.	January and Partial February Obligation	\$65,506.00	
L.	Partial February, March, and Partial April Obligation	\$90,477.00	
M.	Partial April, May, and Partial June Obligation	\$59,772.00	
N.	Partial June, July, August and September Obligation	\$192,504.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$408,259.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$81,554.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100001624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$283,600.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$275,003.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,086.00	
K.	January and Partial February Obligation	\$35,961.00	
L.	Partial February, March, and Partial April Obligation	\$44,317.00	
M.	Partial April, May, and Partial June Obligation	\$30,762.00	
N.	Partial June, July, August and September Obligation	\$99,073.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$210,113.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$41,973.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nashua Housing Authority	
B.	Project Number / PPN	NH00200006124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EE5JLM4C8F69	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,565,553.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,518,093.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,391,585.00	
K.	January and Partial February Obligation	\$224,720.00	
L.	Partial February, March, and Partial April Obligation	\$218,435.00	
M.	Partial April, May, and Partial June Obligation	\$169,817.00	
N.	Partial June, July, August and September Obligation	\$546,914.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,159,886.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$231,699.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nashua Housing Authority	
B.	Project Number / PPN	NH00200006224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EE5JLM4C8F69	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,325,894.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,285,699.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,178,557.00	
K.	January and Partial February Obligation	\$166,440.00	
L.	Partial February, March, and Partial April Obligation	\$208,876.00	
M.	Partial April, May, and Partial June Obligation	\$143,821.00	
N.	Partial June, July, August and September Obligation	\$463,191.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$982,328.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$196,229.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dover Housing Authority	
B.	Project Number / PPN	NH00300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P55LVAMB3DJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$353,970.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$343,239.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,636.00	
K.	January and Partial February Obligation	\$43,839.00	
L.	Partial February, March, and Partial April Obligation	\$56,358.00	
M.	Partial April, May, and Partial June Obligation	\$38,395.00	
N.	Partial June, July, August and September Obligation	\$123,658.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$262,250.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$52,386.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dover Housing Authority	
B.	Project Number / PPN	NH00300000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P55LVAMB3DJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$535,469.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$519,236.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$475,966.00	
K.	January and Partial February Obligation	\$72,251.00	
L.	Partial February, March, and Partial April Obligation	\$79,322.00	
M.	Partial April, May, and Partial June Obligation	\$58,083.00	
N.	Partial June, July, August and September Obligation	\$187,062.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$396,718.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$79,248.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Housing Authority	
B.	Project Number / PPN	NH00400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DKV1HVPQEMW5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$918,165.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$890,330.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$816,136.00	
K.	January and Partial February Obligation	\$124,942.00	
L.	Partial February, March, and Partial April Obligation	\$134,959.00	
M.	Partial April, May, and Partial June Obligation	\$99,594.00	
N.	Partial June, July, August and September Obligation	\$320,755.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$680,250.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$135,886.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Housing Authority	
B.	Project Number / PPN	NH00400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DKV1HVPQEMW5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$996,960.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$966,737.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$886,176.00	
K.	January and Partial February Obligation	\$129,269.00	
L.	Partial February, March, and Partial April Obligation	\$152,937.00	
M.	Partial April, May, and Partial June Obligation	\$108,141.00	
N.	Partial June, July, August and September Obligation	\$348,280.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$738,627.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$147,549.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Concord Housing Authority	
B.	Project Number / PPN	NH00500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P77LJS3EM6W5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$709,210.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$687,710.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$630,401.00	
K.	January and Partial February Obligation	\$88,920.00	
L.	Partial February, March, and Partial April Obligation	\$111,833.00	
M.	Partial April, May, and Partial June Obligation	\$76,929.00	
N.	Partial June, July, August and September Obligation	\$247,758.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$525,440.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$104,961.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Concord Housing Authority	
B.	Project Number / PPN	NH00500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P77LJS3EM6W5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$133,958.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$129,897.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,072.00	
K.	January and Partial February Obligation	\$24,237.00	
L.	Partial February, March, and Partial April Obligation	\$13,682.00	
M.	Partial April, May, and Partial June Obligation	\$14,531.00	
N.	Partial June, July, August and September Obligation	\$46,797.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$99,247.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$19,825.00	



## 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	NH00800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KKCNSBESSUJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,112,353.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,078,632.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$988,746.00	
K.	January and Partial February Obligation	\$143,975.00	
L.	Partial February, March, and Partial April Obligation	\$170,894.00	
M.	Partial April, May, and Partial June Obligation	\$120,658.00	
N.	Partial June, July, August and September Obligation	\$388,593.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$824,120.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$164,626.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lebanon Housing Authority	
B.	Project Number / PPN	NH00900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YNLCUVRREKG7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$851,125.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$825,323.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$756,546.00	
K.	January and Partial February Obligation	\$89,844.00	
L.	Partial February, March, and Partial April Obligation	\$151,081.00	
M.	Partial April, May, and Partial June Obligation	\$92,322.00	
N.	Partial June, July, August and September Obligation	\$297,334.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$630,581.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$125,965.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Berlin Housing Authority	
B.	Project Number / PPN	NH01100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JC36LCUTJLJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$228,511.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$221,584.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,119.00	
K.	January and Partial February Obligation	\$25,635.00	
L.	Partial February, March, and Partial April Obligation	\$39,049.00	
M.	Partial April, May, and Partial June Obligation	\$24,786.00	
N.	Partial June, July, August and September Obligation	\$79,829.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$169,299.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$33,820.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newmarket Housing Authority	
B.	Project Number / PPN	NH01300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GWB7CG8WMWJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$233,087.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$226,021.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,186.00	
K.	January and Partial February Obligation	\$24,372.00	
L.	Partial February, March, and Partial April Obligation	\$41,607.00	
M.	Partial April, May, and Partial June Obligation	\$25,283.00	
N.	Partial June, July, August and September Obligation	\$81,428.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$172,690.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,496.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Exeter Housing Authority	
B.	Project Number / PPN	NH01400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EAQDMEL45FG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$305,943.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$296,668.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,946.00	
K.	January and Partial February Obligation	\$34,105.00	
L.	Partial February, March, and Partial April Obligation	\$52,497.00	
M.	Partial April, May, and Partial June Obligation	\$33,186.00	
N.	Partial June, July, August and September Obligation	\$106,879.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$226,667.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$45,279.00	

## 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	NH01700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CD5BF18B5BN5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$333,231.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$323,129.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,202.00	
K.	January and Partial February Obligation	\$45,050.00	
L.	Partial February, March, and Partial April Obligation	\$49,276.00	
M.	Partial April, May, and Partial June Obligation	\$36,146.00	
N.	Partial June, July, August and September Obligation	\$116,412.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$246,884.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$49,318.00	