

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$997,957.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$928,448.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$851,077.00	
K.	January February and Partial March Obligation (J+K)	\$149,428.00	
L.	Partial Mach and April Obligation	\$95,147.00	
M.	May Obligation	\$138,776.00	
N.	June and July Obligation	\$153,117.00	
O.	August and September Obligation	\$159,362.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$695,830.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$155,247.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$718,540.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$668,492.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$612,784.00	
K.	January February and Partial March Obligation (J+K)	\$132,616.00	
L.	Partial Mach and April Obligation	\$84,442.00	
M.	May Obligation	\$58,959.00	
N.	June and July Obligation	\$110,246.00	
O.	August and September Obligation	\$114,742.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$501,005.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$111,779.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$738,823.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$687,363.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$630,083.00	
K.	January February and Partial March Obligation (J+K)	\$139,960.00	
L.	Partial Mach and April Obligation	\$89,118.00	
M.	May Obligation	\$54,731.00	
N.	June and July Obligation	\$113,358.00	
O.	August and September Obligation	\$117,980.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$515,147.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$114,936.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$265,482.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$246,991.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,408.00	
K.	January February and Partial March Obligation (J+K)	\$34,495.00	
L.	Partial Mach and April Obligation	\$21,965.00	
M.	May Obligation	\$45,521.00	
N.	June and July Obligation	\$40,733.00	
O.	August and September Obligation	\$42,394.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$185,108.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$41,300.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$964,239.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$897,078.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$822,322.00	
K.	January February and Partial March Obligation (J+K)	\$182,482.00	
L.	Partial Mach and April Obligation	\$116,194.00	
M.	May Obligation	\$71,723.00	
N.	June and July Obligation	\$147,944.00	
O.	August and September Obligation	\$153,977.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$672,320.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$150,002.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$870,375.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$809,752.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$742,273.00	
K.	January February and Partial March Obligation (J+K)	\$159,037.00	
L.	Partial Mach and April Obligation	\$101,266.00	
M.	May Obligation	\$74,040.00	
N.	June and July Obligation	\$133,542.00	
O.	August and September Obligation	\$138,987.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$606,872.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$135,401.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$533,987.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$496,794.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$455,395.00	
K.	January February and Partial March Obligation (J+K)	\$102,085.00	
L.	Partial Mach and April Obligation	\$65,002.00	
M.	May Obligation	\$38,037.00	
N.	June and July Obligation	\$81,930.00	
O.	August and September Obligation	\$85,271.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$372,325.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$83,070.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$292,092.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$271,747.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,101.00	
K.	January February and Partial March Obligation (J+K)	\$64,451.00	
L.	Partial Mach and April Obligation	\$41,039.00	
M.	May Obligation	\$6,713.00	
N.	June and July Obligation	\$44,816.00	
O.	August and September Obligation	\$46,644.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$203,663.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$45,438.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	EE5JLM4C8F69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,796,302.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,671,186.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,531,921.00	
K.	January February and Partial March Obligation (J+K)	\$330,188.00	
L.	Partial Mach and April Obligation	\$210,245.00	
M.	May Obligation	\$149,592.00	
N.	June and July Obligation	\$275,607.00	
O.	August and September Obligation	\$286,847.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,252,479.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$279,442.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	EE5JLM4C8F69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,453,748.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,352,492.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,239,784.00	
K.	January February and Partial March Obligation (J+K)	\$266,689.00	
L.	Partial Mach and April Obligation	\$169,812.00	
M.	May Obligation	\$121,936.00	
N.	June and July Obligation	\$223,049.00	
O.	August and September Obligation	\$232,146.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,013,632.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$226,152.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	P55LVAMB3DJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$351,874.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$327,365.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,085.00	
K.	January February and Partial March Obligation (J+K)	\$68,306.00	
L.	Partial Mach and April Obligation	\$43,494.00	
M.	May Obligation	\$23,368.00	
N.	June and July Obligation	\$53,988.00	
O.	August and September Obligation	\$56,189.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$245,345.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$54,740.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	P55LVAMB3DJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$574,386.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$534,379.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$489,847.00	
K.	January February and Partial March Obligation (J+K)	\$90,670.00	
L.	Partial Mach and April Obligation	\$57,734.00	
M.	May Obligation	\$72,239.00	
N.	June and July Obligation	\$88,128.00	
O.	August and September Obligation	\$91,722.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$400,493.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$89,354.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	DKV1HVPQEMW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$998,217.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$928,689.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$851,298.00	
K.	January February and Partial March Obligation (J+K)	\$203,229.00	
L.	Partial Mach and April Obligation	\$129,405.00	
M.	May Obligation	\$50,817.00	
N.	June and July Obligation	\$153,157.00	
O.	August and September Obligation	\$159,403.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$696,011.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$155,287.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	DKV1HVPQEMW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,047,638.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$974,668.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$893,446.00	
K.	January February and Partial March Obligation (J+K)	\$205,934.00	
L.	Partial Mach and April Obligation	\$131,127.00	
M.	May Obligation	\$65,375.00	
N.	June and July Obligation	\$160,739.00	
O.	August and September Obligation	\$167,295.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$730,470.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$162,976.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	P77LJS3EM6W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$720,304.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$670,134.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$614,290.00	
K.	January February and Partial March Obligation (J+K)	\$136,059.00	
L.	Partial Mach and April Obligation	\$86,634.00	
M.	May Obligation	\$54,002.00	
N.	June and July Obligation	\$110,516.00	
O.	August and September Obligation	\$115,024.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$502,235.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$112,055.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	P77LJS3EM6W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$188,292.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$175,177.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,579.00	
K.	January February and Partial March Obligation (J+K)	\$26,015.00	
L.	Partial Mach and April Obligation	\$16,565.00	
M.	May Obligation	\$29,750.00	
N.	June and July Obligation	\$28,889.00	
O.	August and September Obligation	\$30,069.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$131,288.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$29,291.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	EC1DP72DZED3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$147,944.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$137,639.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,169.00	
K.	January February and Partial March Obligation (J+K)	\$22,318.00	
L.	Partial Mach and April Obligation	\$14,211.00	
M.	May Obligation	\$20,302.00	
N.	June and July Obligation	\$22,699.00	
O.	August and September Obligation	\$23,624.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$103,154.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,015.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	KKCNSBESSUJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,201,336.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,117,661.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,024,523.00	
K.	January February and Partial March Obligation (J+K)	\$201,591.00	
L.	Partial Mach and April Obligation	\$128,363.00	
M.	May Obligation	\$131,523.00	
N.	June and July Obligation	\$184,321.00	
O.	August and September Obligation	\$191,839.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$837,637.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$186,886.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	YNLCUVRREKG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$711,885.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$662,301.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$607,109.00	
K.	January February and Partial March Obligation (J+K)	\$130,215.00	
L.	Partial Mach and April Obligation	\$82,914.00	
M.	May Obligation	\$60,332.00	
N.	June and July Obligation	\$109,225.00	
O.	August and September Obligation	\$113,679.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$496,365.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$110,744.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	JC36LCUTJLJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$209,592.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$194,994.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,745.00	
K.	January February and Partial March Obligation (J+K)	\$42,179.00	
L.	Partial Mach and April Obligation	\$26,857.00	
M.	May Obligation	\$11,476.00	
N.	June and July Obligation	\$32,158.00	
O.	August and September Obligation	\$33,469.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$146,139.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,606.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	GWB7CG8WMWJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$193,786.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$180,288.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,264.00	
K.	January February and Partial March Obligation (J+K)	\$29,001.00	
L.	Partial Mach and April Obligation	\$18,466.00	
M.	May Obligation	\$26,973.00	
N.	June and July Obligation	\$29,733.00	
O.	August and September Obligation	\$30,945.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$135,118.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$30,146.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	EAQDMEL45FG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$276,055.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$256,827.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,425.00	
K.	January February and Partial March Obligation (J+K)	\$42,200.00	
L.	Partial Mach and April Obligation	\$26,871.00	
M.	May Obligation	\$36,972.00	
N.	June and July Obligation	\$42,355.00	
O.	August and September Obligation	\$44,083.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$192,481.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,944.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CD5BF18B5BN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$354,792.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$330,080.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,573.00	
K.	January February and Partial March Obligation (J+K)	\$54,712.00	
L.	Partial Mach and April Obligation	\$34,838.00	
M.	May Obligation	\$46,738.00	
N.	June and July Obligation	\$54,436.00	
O.	August and September Obligation	\$56,656.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$247,380.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$55,193.00	