

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,037,521	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$907,208	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,228	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$126,900	
M.	Partial February, March, and Partial April Obligation	\$166,787	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$293,687	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$112,541	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$670,881	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$586,618	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,674	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$89,116	
M.	Partial February, March, and Partial April Obligation	\$100,788	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$189,904	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$72,770	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$736,028	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$643,583	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,182	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$90,926	
M.	Partial February, March, and Partial April Obligation	\$117,419	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$208,345	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$79,837	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$276,910	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$242,130	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,420	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$33,053	
M.	Partial February, March, and Partial April Obligation	\$45,331	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$78,384	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$30,036	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,022,101	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$893,725	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,190	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$120,046	
M.	Partial February, March, and Partial April Obligation	\$169,276	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$289,322	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$110,868	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$932,556	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$815,427	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$365,130	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$109,654	
M.	Partial February, March, and Partial April Obligation	\$154,321	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$263,975	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$101,155	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100001524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$551,046	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$481,835	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,755	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$65,506	
M.	Partial February, March, and Partial April Obligation	\$90,477	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$155,983	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$59,772	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100001624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$283,600	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$247,980	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,040	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$35,961	
M.	Partial February, March, and Partial April Obligation	\$44,317	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$80,278	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$30,762	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nashua Housing Authority	
B.	Project Number / PPN	NH00200006124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	EE5JLM4C8F69	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,565,553	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,368,920	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$612,972	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$224,720	
M.	Partial February, March, and Partial April Obligation	\$218,435	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$443,155	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$169,817	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nashua Housing Authority	
B.	Project Number / PPN	NH00200006224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	EE5JLM4C8F69	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,325,894	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,159,362	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$519,137	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$166,440	
M.	Partial February, March, and Partial April Obligation	\$208,876	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$375,316	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$143,821	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dover Housing Authority	
B.	Project Number / PPN	NH00300000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	P55LVAMB3DJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$353,970	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$309,511	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,592	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$43,839	
M.	Partial February, March, and Partial April Obligation	\$56,358	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$100,197	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$38,395	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dover Housing Authority	
B.	Project Number / PPN	NH00300000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	P55LVAMB3DJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$535,469	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$468,214	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,656	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$72,251	
M.	Partial February, March, and Partial April Obligation	\$79,322	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$151,573	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$58,083	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Housing Authority	
B.	Project Number / PPN	NH00400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DKV1HVPQEMW5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$918,165	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$802,843	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,495	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$124,942	
M.	Partial February, March, and Partial April Obligation	\$134,959	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$259,901	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$99,594	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Housing Authority	
B.	Project Number / PPN	NH00400000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DKV1HVPQEMW5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$996,960	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$871,742	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$390,347	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$129,269	
M.	Partial February, March, and Partial April Obligation	\$152,937	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$282,206	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$108,141	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Concord Housing Authority	
B.	Project Number / PPN	NH00500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	P77LJS3EM6W5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$709,210	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$620,133	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,682	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$88,920	
M.	Partial February, March, and Partial April Obligation	\$111,833	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$200,753	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$76,929	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Concord Housing Authority	
B.	Project Number / PPN	NH00500000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	P77LJS3EM6W5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$133,958	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$117,133	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,450	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$24,237	
M.	Partial February, March, and Partial April Obligation	\$13,682	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$37,919	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$14,531	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE 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	Partial April, May, and Partial June	
D.	UEI Number	KKCNSBESSUJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,112,353	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$972,641	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$435,527	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$143,975	
M.	Partial February, March, and Partial April Obligation	\$170,894	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$314,869	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$120,658	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lebanon Housing Authority	
B.	Project Number / PPN	NH00900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YNLCUVRREKG7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$851,125	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$744,224	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,247	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$89,844	
M.	Partial February, March, and Partial April Obligation	\$151,081	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$240,925	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$92,322	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Berlin Housing Authority	
B.	Project Number / PPN	NH01100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JC36LCUTJLJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$228,511	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$199,810	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,470	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$25,635	
M.	Partial February, March, and Partial April Obligation	\$39,049	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$64,684	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$24,786	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newmarket Housing Authority	
B.	Project Number / PPN	NH01300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GWB7CG8WMWJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$233,087	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$203,811	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,262	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$24,372	
M.	Partial February, March, and Partial April Obligation	\$41,607	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$65,979	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$25,283	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Exeter Housing Authority	
B.	Project Number / PPN	NH01400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	EAQDMEL45FG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$305,943	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$267,517	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,788	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$34,105	
M.	Partial February, March, and Partial April Obligation	\$52,497	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$86,602	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$33,186	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE 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	Partial April, May, and Partial June	
D.	UEI Number	CD5BF18B5BN5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$333,231	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$291,377	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,472	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$45,050	
M.	Partial February, March, and Partial April Obligation	\$49,276	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$94,326	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$36,146	