

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000124D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$1,096,974	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$959,197	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,900	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$126,900	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$126,900	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$126,900	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000224D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$770,356	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$673,601	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,116	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$89,116	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$89,116	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$89,116	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000324D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$786,000	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$687,280	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,926	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$90,926	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$90,926	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$90,926	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000424D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$285,725	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$249,839	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,053	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$33,053	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$33,053	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$33,053	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000524D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$1,037,725	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$907,389	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,046	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$120,046	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$120,046	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$120,046	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000824D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$947,893	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$828,840	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,654	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$109,654	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$109,654	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$109,654	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100001524D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$566,258	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$495,137	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,506	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$65,506	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$65,506	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$65,506	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100001624D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$310,863	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$271,819	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,961	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$35,961	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$35,961	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$35,961	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nashua Housing Authority	
B.	Project Number / PPN	NH00200006124D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	EE5JLM4C8F69	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$1,942,566	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,698,584	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,720	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$224,720	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$224,720	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$224,720	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nashua Housing Authority	
B.	Project Number / PPN	NH00200006224D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	EE5JLM4C8F69	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$1,438,765	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,258,060	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,440	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$166,440	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$166,440	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$166,440	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dover Housing Authority	
B.	Project Number / PPN	NH00300000224D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	P55LVAMB3DJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$378,962	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$331,365	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,839	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$43,839	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$43,839	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$43,839	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dover Housing Authority	
B.	Project Number / PPN	NH00300000324D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	P55LVAMB3DJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$624,566	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$546,122	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,251	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$72,251	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$72,251	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$72,251	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Housing Authority	
B.	Project Number / PPN	NH00400000124D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	DKV1HVPQEMW5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$1,080,044	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$944,393	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,942	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$124,942	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$124,942	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$124,942	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Housing Authority	
B.	Project Number / PPN	NH00400000224D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	DKV1HVPQEMW5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$1,117,454	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$977,104	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,269	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$129,269	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$129,269	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$129,269	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Concord Housing Authority	
B.	Project Number / PPN	NH00500000124D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	P77LJS3EM6W5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$768,657	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$672,116	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,920	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$88,920	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$88,920	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$88,920	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Concord Housing Authority	
B.	Project Number / PPN	NH00500000224D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	P77LJS3EM6W5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$209,511	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$183,197	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,237	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$24,237	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$24,237	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$24,237	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY 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	January and Partial February	
D.	UEI Number	KKCNSBESSUJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$1,244,575	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,088,259	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,975	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$143,975	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$143,975	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$143,975	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lebanon Housing Authority	
B.	Project Number / PPN	NH00900000124D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	YNLCUVRREKG7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$776,646	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$679,101	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,844	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$89,844	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$89,844	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$89,844	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Berlin Housing Authority	
B.	Project Number / PPN	NH01100000124D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	JC36LCUTJLJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$221,597	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$193,765	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,635	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$25,635	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$25,635	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$25,635	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newmarket Housing Authority	
B.	Project Number / PPN	NH01300000124D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	GWB7CG8WMWJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$210,682	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$184,221	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,372	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$24,372	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$24,372	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$24,372	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Exeter Housing Authority	
B.	Project Number / PPN	NH01400000124D	
C.	Funding for Month(s) of	January and Partial February	
D.	UEI Number	EAQDMEL45FG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$294,814	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$257,786	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,105	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$34,105	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$34,105	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$34,105	

PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY 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	January and Partial February	
D.	UEI Number	CD5BF18B5BN5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Estimated Eligibility	\$389,429	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$340,518	
I.	Number of Months Funded	1.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,050	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$45,050	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$45,050	
P.	PH OPERATING FUND JANUARY AND PARTIAL FEBRUARY FUNDING DETAILED CALCULATION	\$45,050	