

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	158558866	
E.	TINS Number	026000518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$635,285	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$603,521	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$201,174	
L.	January and Two Weeks of February Obligation	\$83,834	
M.	Partial February and Two-Thirds of March	\$52,438	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$136,272	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$64,902	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$64,902	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	158558866	
E.	TINS Number	026000518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$507,235	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$481,873	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$160,624	
L.	January and Two Weeks of February Obligation	\$65,797	
M.	Partial February and Two-Thirds of March	\$41,156	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$106,953	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$53,671	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$53,671	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	158558866	
E.	TINS Number	026000518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$562,898	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$534,753	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$178,251	
L.	January and Two Weeks of February Obligation	\$74,129	
M.	Partial February and Two-Thirds of March	\$46,367	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$120,496	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$57,755	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$57,755	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	158558866	
E.	TINS Number	026000518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$195,122	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$185,366	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$61,789	
L.	January and Two Weeks of February Obligation	\$26,157	
M.	Partial February and Two-Thirds of March	\$16,361	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$42,518	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$19,271	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$19,271	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000520D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	158558866	
E.	TINS Number	026000518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$697,523	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$662,647	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$220,882	
L.	January and Two Weeks of February Obligation	\$91,037	
M.	Partial February and Two-Thirds of March	\$56,943	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$147,980	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$72,902	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$72,902	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000820D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	158558866	
E.	TINS Number	026000518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$622,177	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$591,068	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$197,023	
L.	January and Two Weeks of February Obligation	\$81,235	
M.	Partial February and Two-Thirds of March	\$50,812	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$132,047	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$64,976	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$64,976	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100001520D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	158558866	
E.	TINS Number	026000518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$440,384	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$418,365	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$139,455	
L.	January and Two Weeks of February Obligation	\$58,549	
M.	Partial February and Two-Thirds of March	\$36,622	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$95,171	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$44,284	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$44,284	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100001620D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	158558866	
E.	TINS Number	026000518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$221,414	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$210,343	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$70,114	
L.	January and Two Weeks of February Obligation	\$28,854	
M.	Partial February and Two-Thirds of March	\$18,047	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$46,901	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$23,213	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$23,213	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nashua Housing Authority	
B.	Project Number / PPN	NH00200006120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	199695990	
E.	TINS Number	020217093	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,251,589	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,189,010	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$396,337	
L.	January and Two Weeks of February Obligation	\$163,140	
M.	Partial February and Two-Thirds of March	\$102,044	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$265,184	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$131,153	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$131,153	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nashua Housing Authority	
B.	Project Number / PPN	NH00200006220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	199695990	
E.	TINS Number	020217093	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,193,476	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,133,802	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$377,934	
L.	January and Two Weeks of February Obligation	\$155,337	
M.	Partial February and Two-Thirds of March	\$97,163	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$252,500	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$125,434	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$125,434	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dover Housing Authority	
B.	Project Number / PPN	NH00300000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	035939487	
E.	TINS Number	026001129	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$261,072	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$248,018	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$82,673	
L.	January and Two Weeks of February Obligation	\$34,144	
M.	Partial February and Two-Thirds of March	\$21,357	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$55,501	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$27,172	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$27,172	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dover Housing Authority	
B.	Project Number / PPN	NH00300000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	035939487	
E.	TINS Number	026001129	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$401,765	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$381,677	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$127,226	
L.	January and Two Weeks of February Obligation	\$53,077	
M.	Partial February and Two-Thirds of March	\$33,199	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$86,276	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$40,950	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$40,950	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Housing Authority	
B.	Project Number / PPN	NH00400000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	361202138	
E.	TINS Number	020232672	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$909,185	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$863,726	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$287,909	
L.	January and Two Weeks of February Obligation	\$118,155	
M.	Partial February and Two-Thirds of March	\$73,906	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$192,061	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$95,848	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$95,848	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Housing Authority	
B.	Project Number / PPN	NH00400000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	361202138	
E.	TINS Number	020232672	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$727,194	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$690,834	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$230,278	
L.	January and Two Weeks of February Obligation	\$94,893	
M.	Partial February and Two-Thirds of March	\$59,356	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$154,249	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$76,029	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$76,029</b>	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Concord Housing Authority	
B.	Project Number / PPN	NH00500000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	081256471	
E.	TINS Number	020260010	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$534,759	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$508,021	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$169,340	
L.	January and Two Weeks of February Obligation	\$69,757	
M.	Partial February and Two-Thirds of March	\$43,633	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$113,390	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$55,950	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$55,950	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Concord Housing Authority	
B.	Project Number / PPN	NH00500000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	081256471	
E.	TINS Number	020260010	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$120,454	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$114,431	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,144	
L.	January and Two Weeks of February Obligation	\$15,987	
M.	Partial February and Two-Thirds of March	\$9,999	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$25,986	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$12,158	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$12,158	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Somersworth Housing Authority	
B.	Project Number / PPN	NH00600012720D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	943228353	
E.	TINS Number	020260096	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$623,306	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$592,141	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$197,380	
L.	January and Two Weeks of February Obligation	\$81,414	
M.	Partial February and Two-Thirds of March	\$50,925	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$132,339	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$65,041	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$65,041	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laconia Housing & Redevelopment Authority	
B.	Project Number / PPN	NH00700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	081252975	
E.	TINS Number	020264578	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$270,960	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$257,412	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$85,804	
L.	January and Two Weeks of February Obligation	\$35,295	
M.	Partial February and Two-Thirds of March	\$22,076	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$57,371	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$28,433	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,433	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rochester NH	
B.	Project Number / PPN	NH00800000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	053412438	
E.	TINS Number	020267740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$963,082	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$914,928	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$304,976	
L.	January and Two Weeks of February Obligation	\$125,575	
M.	Partial February and Two-Thirds of March	\$78,547	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$204,122	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$100,854	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$100,854	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lebanon Housing Authority	
B.	Project Number / PPN	NH00900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	017104886	
E.	TINS Number	020265714	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$433,319	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$411,653	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$137,218	
L.	January and Two Weeks of February Obligation	\$56,715	
M.	Partial February and Two-Thirds of March	\$35,475	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$92,190	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$45,028	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$45,028	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Berlin Housing Authority	
B.	Project Number / PPN	NH01100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	199695156	
E.	TINS Number	020273476	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$143,713	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$136,527	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,509	
L.	January and Two Weeks of February Obligation	\$18,758	
M.	Partial February and Two-Thirds of March	\$11,733	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$30,491	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$15,018	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$15,018	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Claremont Housing Authority	
B.	Project Number / PPN	NH01200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	043356252	
E.	TINS Number	020274751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$221,858	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$210,765	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$70,255	
L.	January and Two Weeks of February Obligation	\$29,035	
M.	Partial February and Two-Thirds of March	\$18,161	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$47,196	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$23,059	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$23,059	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newmarket Housing Authority	
B.	Project Number / PPN	NH01300000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	884800681	
E.	TINS Number	020306923	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$121,047	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$114,995	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,332	
L.	January and Two Weeks of February Obligation	\$16,073	
M.	Partial February and Two-Thirds of March	\$10,054	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$26,127	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$12,205	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$12,205	

# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Exeter Housing Authority	
B.	Project Number / PPN	NH01400000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	118081371	
E.	TINS Number	020276896	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$164,886	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$156,642	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,214	
L.	January and Two Weeks of February Obligation	\$22,065	
M.	Partial February and Two-Thirds of March	\$13,802	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$35,867	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$16,347	
R.	<b>ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$16,347	



# PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Salem	
B.	Project Number / PPN	NH01700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	099355745	
E.	TINS Number	020313917	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$232,530	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$220,904	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$73,635	
L.	January and Two Weeks of February Obligation	\$31,113	
M.	Partial February and Two-Thirds of March	\$19,461	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$50,574	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$23,061	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,061	