

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	158558866	
E.	TINS Number	26000518	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$678,957	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$651,799	
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)	\$217,266	
L.	January and February Obligation	\$119,197	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$98,069	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$98,069	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$98,069	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	158558866	
E.	TINS Number	26000518	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$602,502	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$578,402	
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)	\$192,801	
L.	January and February Obligation	\$90,507	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$102,294	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$102,294	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$102,294	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	158558866	
E.	TINS Number	26000518	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$642,696	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$616,988	
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)	\$205,663	
L.	January and February Obligation	\$96,439	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$109,224	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$109,224	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$109,224	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	158558866	
E.	TINS Number	26000518	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$193,136	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$185,411	
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)	\$61,804	
L.	January and February Obligation	\$33,560	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$28,244	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$28,244	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,244	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	158558866	
E.	TINS Number	26000518	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$811,328	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$778,875	
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)	\$259,625	
L.	January and February Obligation	\$122,676	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$136,949	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$136,949	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$136,949	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	158558866	
E.	TINS Number	26000518	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$721,256	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$692,406	
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)	\$230,802	
L.	January and February Obligation	\$107,236	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$123,566	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$123,566	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$123,566	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100001521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	158558866	
E.	TINS Number	26000518	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$475,880	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$456,845	
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)	\$152,282	
L.	January and February Obligation	\$73,413	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$78,869	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$78,869	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$78,869	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100001621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	158558866	
E.	TINS Number	26000518	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$248,398	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$238,462	
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)	\$79,487	
L.	January and February Obligation	\$37,571	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$41,916	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$41,916	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$41,916	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nashua Housing Authority	
B.	Project Number / PPN	NH00200006121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	199695990	
E.	TINS Number	20217093	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,427,481	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,370,382	
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)	\$456,794	
L.	January and February Obligation	\$214,714	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$242,080	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$242,080	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$242,080	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nashua Housing Authority	
B.	Project Number / PPN	NH00200006221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	199695990	
E.	TINS Number	20217093	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,322,532	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,269,631	
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)	\$423,210	
L.	January and February Obligation	\$199,581	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$223,629	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$223,629	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$223,629	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dover Housing Authority	
B.	Project Number / PPN	NH00300000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	035939487	
E.	TINS Number	26001129	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$320,469	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$307,650	
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)	\$102,550	
L.	January and February Obligation	\$47,885	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$54,665	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$54,665	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$54,665	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dover Housing Authority	
B.	Project Number / PPN	NH00300000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	035939487	
E.	TINS Number	26001129	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$436,353	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$418,899	
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)	\$139,633	
L.	January and February Obligation	\$79,061	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$60,572	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$60,572	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$60,572	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Housing Authority	
B.	Project Number / PPN	NH00400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	361202138	
E.	TINS Number	20232672	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$919,880	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$883,085	
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)	\$294,362	
L.	January and February Obligation	\$139,553	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$154,809	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$154,809	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$154,809	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Housing Authority	
B.	Project Number / PPN	NH00400000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	361202138	
E.	TINS Number	20232672	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$849,479	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$815,500	
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)	\$271,833	
L.	January and February Obligation	\$127,700	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$144,133	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$144,133	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$144,133	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Concord Housing Authority	
B.	Project Number / PPN	NH00500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	081256471	
E.	TINS Number	20260010	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$621,066	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$596,223	
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)	\$198,741	
L.	January and February Obligation	\$92,027	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$106,714	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$106,714	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$106,714	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Concord Housing Authority	
B.	Project Number / PPN	NH00500000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	081256471	
E.	TINS Number	20260010	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$132,091	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$126,807	
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)	\$42,269	
L.	January and February Obligation	\$24,728	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$17,541	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$17,541	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,541	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Somersworth Housing Authority	
B.	Project Number / PPN	NH00600012721D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	943228353	
E.	TINS Number	20260096	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$720,849	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$692,015	
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)	\$230,672	
L.	January and February Obligation	\$107,469	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$123,203	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$123,203	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$123,203	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rochester NH	
B.	Project Number / PPN	NH00800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	053412438	
E.	TINS Number	20267740	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,029,702	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$988,514	
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)	\$329,505	
L.	January and February Obligation	\$155,814	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$173,691	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$173,691	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$173,691	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lebanon Housing Authority	
B.	Project Number / PPN	NH00900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	017104886	
E.	TINS Number	20265714	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$551,771	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$529,700	
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)	\$176,567	
L.	January and February Obligation	\$81,260	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$95,307	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$95,307	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$95,307	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Berlin Housing Authority	
B.	Project Number / PPN	NH01100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	199695156	
E.	TINS Number	20273476	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$186,130	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$178,685	
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)	\$59,562	
L.	January and February Obligation	\$27,844	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$31,718	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$31,718	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,718	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Claremont Housing Authority	
B.	Project Number / PPN	NH01200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	043356252	
E.	TINS Number	20274751	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$271,630	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$260,765	
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)	\$86,922	
L.	January and February Obligation	\$39,749	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$47,173	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$47,173	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$47,173	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newmarket Housing Authority	
B.	Project Number / PPN	NH01300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	884800681	
E.	TINS Number	20306923	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$118,816	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$114,063	
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)	\$38,021	
L.	January and February Obligation	\$21,335	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$16,686	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$16,686	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,686	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Exeter Housing Authority	
B.	Project Number / PPN	NH01400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	118081371	
E.	TINS Number	20276896	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$193,267	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$185,536	
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)	\$61,845	
L.	January and February Obligation	\$34,974	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$26,871	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$26,871	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,871	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Salem	
B.	Project Number / PPN	NH01700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	099355745	
E.	TINS Number	20313917	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$242,627	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$232,922	
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)	\$77,641	
L.	January and February Obligation	\$44,931	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$32,710	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$32,710	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,710	