

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	829038454	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$743,256	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$773,587	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$386,794	
K.	January and February Obligation	\$142,777	
L.	March and April Obligation	\$147,580	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$290,357	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$96,437	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,437	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	796864585	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$569,275	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$592,506	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,253	
K.	January and February Obligation	\$108,422	
L.	March and April Obligation	\$111,603	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$220,025	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$76,228	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,228	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	614836104	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$605,121	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$629,815	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,908	
K.	January and February Obligation	\$107,126	
L.	March and April Obligation	\$109,349	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$216,475	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$98,433	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,433	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	8762978	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$171,580	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$178,582	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,291	
K.	January and February Obligation	\$37,704	
L.	March and April Obligation	\$39,939	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$77,643	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,648	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,648	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	199613068	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$790,385	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$822,639	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,320	
K.	January and February Obligation	\$134,326	
L.	March and April Obligation	\$137,665	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$271,991	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$139,329	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$139,329	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	156223989	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$666,074	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$693,255	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,628	
K.	January and February Obligation	\$122,638	
L.	March and April Obligation	\$127,556	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$250,194	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$96,434	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,434	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100001522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	51169209	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$454,872	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$473,434	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,717	
K.	January and February Obligation	\$76,950	
L.	March and April Obligation	\$78,867	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$155,817	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$80,900	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,900	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100001622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	12287632	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$285,461	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$297,110	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,555	
K.	January and February Obligation	\$43,086	
L.	March and April Obligation	\$42,452	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$85,538	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$63,017	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,017	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nashua Housing Authority	
B.	Project Number / PPN	NH00200006122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	6105709	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,417,421	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,475,263	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$737,632	
K.	January and February Obligation	\$239,950	
L.	March and April Obligation	\$241,153	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$481,103	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$256,529	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$256,529	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nashua Housing Authority	
B.	Project Number / PPN	NH00200006222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	829042464	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,369,755	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,425,652	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$712,826	
K.	January and February Obligation	\$195,262	
L.	March and April Obligation	\$196,141	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$391,403	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$321,423	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$321,423	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dover Housing Authority	
B.	Project Number / PPN	NH00300000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	612389510	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$290,063	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$301,900	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,950	
K.	January and February Obligation	\$54,236	
L.	March and April Obligation	\$55,345	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$109,581	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$41,369	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,369	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dover Housing Authority	
B.	Project Number / PPN	NH00300000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	180274599	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$450,994	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$469,398	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,699	
K.	January and February Obligation	\$90,449	
L.	March and April Obligation	\$91,836	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$182,285	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$52,414	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,414	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Housing Authority	
B.	Project Number / PPN	NH00400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	944805209	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$871,026	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$906,571	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$453,286	
K.	January and February Obligation	\$145,289	
L.	March and April Obligation	\$144,734	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$290,023	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$163,263	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$163,263	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Housing Authority	
B.	Project Number / PPN	NH00400000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	180333270	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$895,358	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$931,896	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$465,948	
K.	January and February Obligation	\$145,405	
L.	March and April Obligation	\$142,196	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$287,601	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$178,347	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$178,347	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Concord Housing Authority	
B.	Project Number / PPN	NH00500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	169872181	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$572,265	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$595,618	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,809	
K.	January and February Obligation	\$102,627	
L.	March and April Obligation	\$103,417	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$206,044	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$91,765	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,765	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Concord Housing Authority	
B.	Project Number / PPN	NH00500000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830121906	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$129,398	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$134,678	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,339	
K.	January and February Obligation	\$29,333	
L.	March and April Obligation	\$30,248	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$59,581	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,758	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,758	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Somersworth Housing Authority	
B.	Project Number / PPN	NH00600012722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137352121	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$254,748	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$265,144	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,572	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$56,697	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$56,697	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$75,875	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,875	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rochester NH	
B.	Project Number / PPN	NH00800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	172227696	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,013,615	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,054,979	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$527,490	
K.	January and February Obligation	\$167,882	
L.	March and April Obligation	\$166,959	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$334,841	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$192,649	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$192,649	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lebanon Housing Authority	
B.	Project Number / PPN	NH00900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	12719431	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$541,644	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$563,747	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,874	
K.	January and February Obligation	\$91,462	
L.	March and April Obligation	\$90,633	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$182,095	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$99,779	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,779	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Berlin Housing Authority	
B.	Project Number / PPN	NH01100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	22227123	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$181,630	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$189,042	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,521	
K.	January and February Obligation	\$31,632	
L.	March and April Obligation	\$31,631	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$63,263	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$31,258	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,258	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Claremont Housing Authority	
B.	Project Number / PPN	NH01200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	621126861	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$238,803	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$248,548	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,274	
K.	January and February Obligation	\$47,446	
L.	March and April Obligation	\$47,265	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$94,711	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$29,563	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,563	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newmarket Housing Authority	
B.	Project Number / PPN	NH01300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830121757	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$144,252	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$150,139	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,070	
K.	January and February Obligation	\$26,649	
L.	March and April Obligation	\$26,124	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$52,773	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$22,297	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,297	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Exeter Housing Authority	
B.	Project Number / PPN	NH01400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	27290605	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$209,905	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$218,471	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,236	
K.	January and February Obligation	\$42,943	
L.	March and April Obligation	\$43,133	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$86,076	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$23,160	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,160	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Salem	
B.	Project Number / PPN	NH01700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	4306163	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$272,138	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$283,243	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,622	
K.	January and February Obligation	\$57,121	
L.	March and April Obligation	\$58,481	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$115,602	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$26,020	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,020	