

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Award Number/Grant Number/Project Number	NH00100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$997,957	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$920,043	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,351	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$149,428	
M.	Partial March and April Obligation	\$95,147	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$244,575	
Q.	May Funding True-Up Calculation (J-P)	\$138,776	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$138,776	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Award Number/Grant Number/Project Number	NH00100000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$718,540	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$662,441	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,017	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$132,616	
M.	Partial March and April Obligation	\$84,442	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$217,058	
Q.	May Funding True-Up Calculation (J-P)	\$58,959	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$58,959	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Award Number/Grant Number/Project Number	NH00100000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$738,823	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$681,141	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,809	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$139,960	
M.	Partial March and April Obligation	\$89,118	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$229,078	
Q.	May Funding True-Up Calculation (J-P)	\$54,731	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$54,731	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Award Number/Grant Number/Project Number	NH00100000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$265,482	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$244,755	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,981	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$34,495	
M.	Partial March and April Obligation	\$21,965	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$56,460	
Q.	May Funding True-Up Calculation (J-P)	\$45,521	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$45,521	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Award Number/Grant Number/Project Number	NH00100000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$964,239	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$888,958	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,399	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$182,482	
M.	Partial March and April Obligation	\$116,194	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$298,676	
Q.	May Funding True-Up Calculation (J-P)	\$71,723	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$71,723	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Award Number/Grant Number/Project Number	NH00100000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$870,375	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$802,422	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334,343	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$159,037	
M.	Partial March and April Obligation	\$101,266	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$260,303	
Q.	May Funding True-Up Calculation (J-P)	\$74,040	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$74,040	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Award Number/Grant Number/Project Number	NH00100001523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$533,987	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$492,297	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,124	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$102,085	
M.	Partial March and April Obligation	\$65,002	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$167,087	
Q.	May Funding True-Up Calculation (J-P)	\$38,037	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$38,037	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Award Number/Grant Number/Project Number	NH00100001623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZKM3EN3P2173	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$292,092	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$269,287	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,203	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$64,451	
M.	Partial March and April Obligation	\$41,039	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$105,490	
Q.	May Funding True-Up Calculation (J-P)	\$6,713	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,713	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nashua Housing Authority	
B.	Award Number/Grant Number/Project Number	NH00200006123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EE5JLM4C8F69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,796,302	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,656,059	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$690,025	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$330,188	
M.	Partial March and April Obligation	\$210,245	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$540,433	
Q.	May Funding True-Up Calculation (J-P)	\$149,592	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$149,592	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nashua Housing Authority	
B.	Award Number/Grant Number/Project Number	NH00200006223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EE5JLM4C8F69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,453,748	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,340,249	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$558,437	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$266,689	
M.	Partial March and April Obligation	\$169,812	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$436,501	
Q.	May Funding True-Up Calculation (J-P)	\$121,936	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$121,936	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dover Housing Authority	
B.	Award Number/Grant Number/Project Number	NH00300000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	P55LVAMB3DJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$351,874	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$324,402	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,168	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$68,306	
M.	Partial March and April Obligation	\$43,494	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$111,800	
Q.	May Funding True-Up Calculation (J-P)	\$23,368	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,368	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dover Housing Authority	
B.	Award Number/Grant Number/Project Number	NH00300000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	P55LVAMB3DJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$574,386	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$529,542	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,643	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$90,670	
M.	Partial March and April Obligation	\$57,734	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$148,404	
Q.	May Funding True-Up Calculation (J-P)	\$72,239	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$72,239	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Housing Authority	
B.	Award Number/Grant Number/Project Number	NH00400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DKV1HVPQEMW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$998,217	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$920,283	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,451	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$203,229	
M.	Partial March and April Obligation	\$129,405	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$332,634	
Q.	May Funding True-Up Calculation (J-P)	\$50,817	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$50,817	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Housing Authority	
B.	Award Number/Grant Number/Project Number	NH00400000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DKV1HVPQEMW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,047,638	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$965,846	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,436	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$205,934	
M.	Partial March and April Obligation	\$131,127	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$337,061	
Q.	May Funding True-Up Calculation (J-P)	\$65,375	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$65,375	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Concord Housing Authority	
B.	Award Number/Grant Number/Project Number	NH00500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	P77LJS3EM6W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$720,304	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$664,068	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,695	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$136,059	
M.	Partial March and April Obligation	\$86,634	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$222,693	
Q.	May Funding True-Up Calculation (J-P)	\$54,002	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$54,002	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Concord Housing Authority	
B.	Award Number/Grant Number/Project Number	NH00500000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	P77LJS3EM6W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$188,292	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$173,591	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,330	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$26,015	
M.	Partial March and April Obligation	\$16,565	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$42,580	
Q.	May Funding True-Up Calculation (J-P)	\$29,750	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,750	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Somersworth Housing Authority	
B.	Award Number/Grant Number/Project Number	NH00600012723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EC1DP72DZED3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$147,944	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$136,394	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,831	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,318	
M.	Partial March and April Obligation	\$14,211	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$36,529	
Q.	May Funding True-Up Calculation (J-P)	\$20,302	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,302	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rochester NH	
B.	Award Number/Grant Number/Project Number	NH00800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KKCNSBESSUJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,201,336	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,107,544	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$461,477	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$201,591	
M.	Partial March and April Obligation	\$128,363	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$329,954	
Q.	May Funding True-Up Calculation (J-P)	\$131,523	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$131,523	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lebanon Housing Authority	
B.	Award Number/Grant Number/Project Number	NH00900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YNLCUVRREKG7	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$711,885	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$656,306	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,461	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$130,215	
M.	Partial March and April Obligation	\$82,914	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$213,129	
Q.	May Funding True-Up Calculation (J-P)	\$60,332	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$60,332	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Berlin Housing Authority	
B.	Award Number/Grant Number/Project Number	NH01100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JC36LCUTJLJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$209,592	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$193,228	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,512	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$42,179	
M.	Partial March and April Obligation	\$26,857	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$69,036	
Q.	May Funding True-Up Calculation (J-P)	\$11,476	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,476	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newmarket Housing Authority	
B.	Award Number/Grant Number/Project Number	NH01300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GWB7CG8WMWJ3	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$193,786	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$178,657	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,440	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,001	
M.	Partial March and April Obligation	\$18,466	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$47,467	
Q.	May Funding True-Up Calculation (J-P)	\$26,973	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,973	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Exeter Housing Authority	
B.	Award Number/Grant Number/Project Number	NH01400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EAQDMEL45FG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$276,055	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$254,503	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,043	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$42,200	
M.	Partial March and April Obligation	\$26,871	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$69,071	
Q.	May Funding True-Up Calculation (J-P)	\$36,972	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,972	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Salem	
B.	Award Number/Grant Number/Project Number	NH01700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CD5BF18B5BN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$354,792	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$327,092	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,288	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$54,712	
M.	Partial March and April Obligation	\$34,838	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$89,550	
Q.	May Funding True-Up Calculation (J-P)	\$46,738	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$46,738	