

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$669,773	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$625,969	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$417,313	
J.	January Obligation	\$41,852	
K.	February & March Obligation	\$83,704	
L.	April Obligation	\$75,376	
M.	May Obligation	\$59,386	
N.	June Obligation	\$52,031	
O.	July Obligation	\$52,802	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$365,151	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$52,162	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$52,162	

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000218D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$445,472	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$416,338	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$277,559	
J.	January Obligation	\$32,703	
K.	February & March Obligation	\$65,406	
L.	April Obligation	\$35,533	
M.	May Obligation	\$39,498	
N.	June Obligation	\$34,606	
O.	July Obligation	\$35,119	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$242,865	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$34,694	
S.	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$34,694	

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000318D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$535,313	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$500,303	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$333,535	
J.	January Obligation	\$37,778	
K.	February & March Obligation	\$75,555	
L.	April Obligation	\$47,261	
M.	May Obligation	\$47,464	
N.	June Obligation	\$41,585	
O.	July Obligation	\$42,202	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$291,845	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$41,690	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$41,690	

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000418D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$187,690	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$175,415	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$116,943	
J.	January Obligation	\$12,829	
K.	February & March Obligation	\$25,658	
L.	April Obligation	\$17,820	
M.	May Obligation	\$16,642	
N.	June Obligation	\$14,580	
O.	July Obligation	\$14,797	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$102,326	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$14,617	
S.	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$14,617	

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000518D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$665,082	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$621,585	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$414,390	
J.	January Obligation	\$42,979	
K.	February & March Obligation	\$85,958	
L.	April Obligation	\$70,588	
M.	May Obligation	\$58,970	
N.	June Obligation	\$51,666	
O.	July Obligation	\$52,433	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$362,594	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$51,796	
S.	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$51,796	

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000818D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$561,060	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$524,366	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$349,577	
J.	January Obligation	\$35,585	
K.	February & March Obligation	\$71,169	
L.	April Obligation	\$61,564	
M.	May Obligation	\$49,747	
N.	June Obligation	\$43,586	
O.	July Obligation	\$44,231	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$305,882	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$43,695	
S.	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$43,695	

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100001518D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$406,816	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$380,210	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$253,473	
J.	January Obligation	\$28,190	
K.	February & March Obligation	\$56,381	
L.	April Obligation	\$37,474	
M.	May Obligation	\$36,071	
N.	June Obligation	\$31,603	
O.	July Obligation	\$32,071	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$221,790	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$31,683	
S.	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$31,683	

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100001618D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$208,873	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$195,213	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$130,142	
J.	January Obligation	\$14,205	
K.	February & March Obligation	\$28,411	
L.	April Obligation	\$20,046	
M.	May Obligation	\$18,520	
N.	June Obligation	\$16,226	
O.	July Obligation	\$16,467	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$113,875	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$16,267	
S.	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$16,267	



# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nashua Housing Authority	
B.	Project Number / PPN	NH00200006118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,174,961	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$1,098,118	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$732,079	
J.	January Obligation	\$81,174	
K.	February & March Obligation	\$162,349	
L.	April Obligation	\$108,965	
M.	May Obligation	\$104,180	
N.	June Obligation	\$91,275	
O.	July Obligation	\$92,629	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$640,572	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$91,507	
S.	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$91,507	

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nashua Housing Authority	
B.	Project Number / PPN	NH00200006218D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,147,239	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$1,072,209	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$714,806	
J.	January Obligation	\$76,126	
K.	February & March Obligation	\$152,253	
L.	April Obligation	\$115,793	
M.	May Obligation	\$101,722	
N.	June Obligation	\$89,121	
O.	July Obligation	\$90,444	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$625,459	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$89,347	
S.	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$89,347	

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dover Housing Authority	
B.	Project Number / PPN	NH00300000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,067,071	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$997,284	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$664,856	
J.	January Obligation	\$79,784	
K.	February & March Obligation	\$159,568	
L.	April Obligation	\$80,769	
M.	May Obligation	\$94,614	
N.	June Obligation	\$82,894	
O.	July Obligation	\$84,123	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$581,752	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$83,104	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$83,104	

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dover Housing Authority	
B.	Project Number / PPN	NH00300000218D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$265,178	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$247,835	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$165,223	
J.	January Obligation	\$19,470	
K.	February & March Obligation	\$38,940	
L.	April Obligation	\$21,143	
M.	May Obligation	\$23,513	
N.	June Obligation	\$20,600	
O.	July Obligation	\$20,906	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$144,572	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$20,651	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$20,651	

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dover Housing Authority	
B.	Project Number / PPN	NH00300000318D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$376,395	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$351,779	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$234,519	
J.	January Obligation	\$27,515	
K.	February & March Obligation	\$55,031	
L.	April Obligation	\$30,373	
M.	May Obligation	\$33,373	
N.	June Obligation	\$29,240	
O.	July Obligation	\$29,673	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$205,205	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$29,314	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$29,314	

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Housing Authority	
B.	Project Number / PPN	NH00400000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$897,980	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$839,252	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$559,501	
J.	January Obligation	\$60,978	
K.	February & March Obligation	\$121,955	
L.	April Obligation	\$86,461	
M.	May Obligation	\$79,621	
N.	June Obligation	\$69,758	
O.	July Obligation	\$70,793	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$489,566	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$69,935	
S.	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$69,935	

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Housing Authority	
B.	Project Number / PPN	NH00400000218D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$689,267	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$644,189	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$429,459	
J.	January Obligation	\$48,743	
K.	February & March Obligation	\$97,486	
L.	April Obligation	\$60,551	
M.	May Obligation	\$61,115	
N.	June Obligation	\$53,545	
O.	July Obligation	\$54,339	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$375,779	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$53,680	
S.	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$53,680	

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Concord Housing Authority	
B.	Project Number / PPN	NH00500000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$525,334	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$490,977	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$327,318	
J.	January Obligation	\$43,264	
K.	February & March Obligation	\$86,529	
L.	April Obligation	\$27,807	
M.	May Obligation	\$46,580	
N.	June Obligation	\$40,810	
O.	July Obligation	\$41,415	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$286,405	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$40,913	
S.	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$40,913	



# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Concord Housing Authority	
B.	Project Number / PPN	NH00500000218D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$142,580	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$133,255	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$88,837	
J.	January Obligation	\$9,716	
K.	February & March Obligation	\$19,432	
L.	April Obligation	\$13,626	
M.	May Obligation	\$12,642	
N.	June Obligation	\$11,076	
O.	July Obligation	\$11,241	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$77,733	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$11,104	
S.	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$11,104	

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Somersworth Housing Authority	
B.	Project Number / PPN	NH00600012718D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$744,620	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$695,921	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$463,947	
J.	January Obligation	\$46,894	
K.	February & March Obligation	\$93,789	
L.	April Obligation	\$46,894	
M.	May Obligation	\$101,832	
N.	June Obligation	\$57,845	
O.	July Obligation	\$58,702	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$405,956	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$57,991	
S.	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$57,991	

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laconia Housing & Redevelopment Authority	
B.	Project Number / PPN	NH00700000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$253,761	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$237,165	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$158,110	
J.	January Obligation	\$16,335	
K.	February & March Obligation	\$32,671	
L.	April Obligation	\$16,336	
M.	May Obligation	\$33,286	
N.	June Obligation	\$19,714	
O.	July Obligation	\$20,005	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$138,347	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$19,763	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$19,763	

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rochester NH	
B.	Project Number / PPN	NH00800000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$983,478	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$919,158	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$612,772	
J.	January Obligation	\$71,736	
K.	February & March Obligation	\$143,471	
L.	April Obligation	\$85,500	
M.	May Obligation	\$88,875	
N.	June Obligation	\$77,867	
O.	July Obligation	\$68,729	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$536,178	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$76,594	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$76,594	

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lebanon Housing Authority	
B.	Project Number / PPN	NH00900000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$476,366	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$445,211	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$296,807	
J.	January Obligation	\$33,140	
K.	February & March Obligation	\$66,279	
L.	April Obligation	\$43,491	
M.	May Obligation	\$42,238	
N.	June Obligation	\$37,006	
O.	July Obligation	\$37,554	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$259,708	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$37,099	
S.	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$37,099	

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Berlin Housing Authority	
B.	Project Number / PPN	NH01100000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$130,542	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$122,004	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$81,336	
J.	January Obligation	\$8,476	
K.	February & March Obligation	\$16,953	
L.	April Obligation	\$13,734	
M.	May Obligation	\$11,575	
N.	June Obligation	\$10,141	
O.	July Obligation	\$10,291	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$71,170	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$10,166	
S.	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$10,166	

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Claremont Housing Authority	
B.	Project Number / PPN	NH01200000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$189,455	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$177,065	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$118,043	
J.	January Obligation	\$12,089	
K.	February & March Obligation	\$24,179	
L.	April Obligation	\$12,089	
M.	May Obligation	\$25,278	
N.	June Obligation	\$14,718	
O.	July Obligation	\$14,936	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$103,289	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$14,754	
S.	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$14,754	

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newmarket Housing Authority	
B.	Project Number / PPN	NH01300000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$130,657	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$122,112	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$81,408	
J.	January Obligation	\$10,158	
K.	February & March Obligation	\$20,315	
L.	April Obligation	\$10,157	
M.	May Obligation	\$10,152	
N.	June Obligation	\$10,150	
O.	July Obligation	\$10,301	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$71,233	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$10,175	
S.	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$10,175	



# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Exeter Housing Authority	
B.	Project Number / PPN	NH01400000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$178,444	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$166,774	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$111,183	
J.	January Obligation	\$12,167	
K.	February & March Obligation	\$24,334	
L.	April Obligation	\$12,167	
M.	May Obligation	\$20,687	
N.	June Obligation	\$13,863	
O.	July Obligation	\$14,067	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$97,285	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$13,898	
S.	<b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>	\$13,898	

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Salem	
B.	Project Number / PPN	NH01700000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$234,597	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$219,254	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$146,169	
J.	January Obligation	\$11,866	
K.	February & March Obligation	\$23,733	
L.	April Obligation	\$34,780	
M.	May Obligation	\$20,801	
N.	June Obligation	\$18,225	
O.	July Obligation	\$18,494	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$127,899	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$18,270	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$18,270	