

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$669,773	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$627,498	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$575,207	
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.	August Obligation	\$52,162	
Q.	September and October Obligation	\$103,958	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$521,271	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$53,936	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$53,936	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$445,472	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$417,354	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$382,575	
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.	August Obligation	\$34,694	
Q.	September and October Obligation	\$69,143	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$346,702	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$35,873	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$35,873	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$535,313	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$501,525	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$459,731	
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.	August Obligation	\$41,690	
Q.	September and October Obligation	\$83,088	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$416,623	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$43,108	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$43,108	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$187,690	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$175,843	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$161,189	
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.	August Obligation	\$14,617	
Q.	September and October Obligation	\$29,132	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$146,075	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,114	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$15,114	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$665,082	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$623,103	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$571,178	
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.	August Obligation	\$51,796	
Q.	September and October Obligation	\$103,229	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$517,619	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$53,559	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$53,559	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$561,060	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$525,647	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$481,843	
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.	August Obligation	\$43,695	
Q.	September and October Obligation	\$87,085	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$436,662	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$45,181	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$45,181	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100001518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$406,816	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$381,138	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$349,377	
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.	August Obligation	\$31,683	
Q.	September and October Obligation	\$63,144	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$316,617	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,760	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$32,760	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	NH00100001618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$208,873	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$195,689	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$179,382	
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.	August Obligation	\$16,267	
Q.	September and October Obligation	\$32,420	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$162,562	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$16,820	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$16,820	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nashua Housing Authority	
B.	Project Number / PPN	NH00200006118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,174,961	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,100,799	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,009,066	
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.	August Obligation	\$91,507	
Q.	September and October Obligation	\$182,369	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$914,448	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$94,618	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$94,618	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nashua Housing Authority	
B.	Project Number / PPN	NH00200006218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,147,239	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,074,827	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$985,258	
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.	August Obligation	\$89,347	
Q.	September and October Obligation	\$178,067	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$892,873	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$92,385	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$92,385	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dover Housing Authority	
B.	Project Number / PPN	NH00300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,067,071	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$999,719	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$916,409	
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.	August Obligation	\$83,104	
Q.	September and October Obligation	\$165,623	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$830,479	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$85,930	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$85,930	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dover Housing Authority	
B.	Project Number / PPN	NH00300000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$265,178	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$248,440	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$227,737	
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.	August Obligation	\$20,651	
Q.	September and October Obligation	\$41,160	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$206,383	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$21,354	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$21,354	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dover Housing Authority	
B.	Project Number / PPN	NH00300000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$376,395	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$352,637	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$323,251	
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.	August Obligation	\$29,314	
Q.	September and October Obligation	\$58,422	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$292,941	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$30,310	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$30,310	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Housing Authority	
B.	Project Number / PPN	NH00400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$897,980	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$841,301	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$771,193	
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.	August Obligation	\$69,935	
Q.	September and October Obligation	\$139,378	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$698,879	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$72,314	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$72,314	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Housing Authority	
B.	Project Number / PPN	NH00400000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$689,267	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$645,761	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$591,948	
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.	August Obligation	\$53,680	
Q.	September and October Obligation	\$106,984	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$536,443	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$55,505	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$55,505	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Concord Housing Authority	
B.	Project Number / PPN	NH00500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$525,334	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$492,176	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$451,161	
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.	August Obligation	\$40,913	
Q.	September and October Obligation	\$81,539	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$408,857	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$42,304	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$42,304	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Concord Housing Authority	
B.	Project Number / PPN	NH00500000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$142,580	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$133,581	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$122,449	
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.	August Obligation	\$11,104	
Q.	September and October Obligation	\$22,130	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$110,967	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,482	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$11,482	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Somersworth Housing Authority	
B.	Project Number / PPN	NH00600012718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$744,620	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$697,620	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$639,485	
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.	August Obligation	\$57,991	
Q.	September and October Obligation	\$115,576	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$579,523	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$59,962	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$59,962	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laconia Housing & Redevelopment Authority	
B.	Project Number / PPN	NH00700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$253,761	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$237,744	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$217,932	
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.	August Obligation	\$19,763	
Q.	September and October Obligation	\$39,387	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$197,497	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,435	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$20,435	

# PH OPERATING FUND NOVEMBER 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	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$983,478	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$921,402	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$844,619	
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.	August Obligation	\$76,594	
Q.	September and October Obligation	\$152,649	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$765,421	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$79,198	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$79,198	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lebanon Housing Authority	
B.	Project Number / PPN	NH00900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$476,366	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$446,298	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$409,107	
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.	August Obligation	\$37,099	
Q.	September and October Obligation	\$73,939	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$370,746	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$38,361	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$38,361	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Berlin Housing Authority	
B.	Project Number / PPN	NH01100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$130,542	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$122,302	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$112,110	
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.	August Obligation	\$10,166	
Q.	September and October Obligation	\$20,262	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$101,598	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,512	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$10,512	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Claremont Housing Authority	
B.	Project Number / PPN	NH01200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$189,455	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$177,497	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$162,706	
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.	August Obligation	\$14,754	
Q.	September and October Obligation	\$29,406	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$147,449	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,257	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$15,257	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newmarket Housing Authority	
B.	Project Number / PPN	NH01300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$130,657	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$122,410	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$112,209	
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.	August Obligation	\$10,175	
Q.	September and October Obligation	\$20,280	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$101,688	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,521	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$10,521	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Exeter Housing Authority	
B.	Project Number / PPN	NH01400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$178,444	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$167,181	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$153,249	
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.	August Obligation	\$13,898	
Q.	September and October Obligation	\$27,696	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$138,879	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,370	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$14,370	

# PH OPERATING FUND NOVEMBER 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	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$234,597	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$219,790	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$201,474	
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.	August Obligation	\$18,270	
Q.	September and October Obligation	\$36,413	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$182,582	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$18,892	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$18,892	