

CY 2018 Operating Subsidy

NH001 Manchester Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NH00100001618D	\$208,873	\$197,886	\$179,382	\$18,504				\$18,504
2	NH00100001518D	\$406,816	\$385,417	\$349,377	\$36,040				\$36,040
3	NH00100000818D	\$561,060	\$531,548	\$481,843	\$49,705				\$49,705
4	NH00100000518D	\$665,082	\$630,099	\$571,178	\$58,921				\$58,921
5	NH00100000418D	\$187,690	\$177,818	\$161,189	\$16,629				\$16,629
6	NH00100000318D	\$535,313	\$507,156	\$459,731	\$47,425				\$47,425
7	NH00100000218D	\$445,472	\$422,040	\$382,575	\$39,465				\$39,465
8	NH00100000118D	\$669,773	\$634,543	\$575,207	\$59,336				\$59,336
NH001	Total	\$3,680,079	\$3,486,507	\$3,160,482	\$326,025				\$326,025

CY 2018 Operating Subsidy

NH001 Manchester Housing Authority

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Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

NH002 Nashua Housing Authority

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1	NH00200006218D	\$1,147,239	\$1,086,894	\$985,258	\$101,636				\$101,636
2	NH00200006118D	\$1,174,961	\$1,113,158	\$1,009,066	\$104,092				\$104,092
NH002	Total	\$2,322,200	\$2,200,052	\$1,994,324	\$205,728				\$205,728

CY 2018 Operating Subsidy

NH002 Nashua Housing Authority

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CY 2018 Operating Subsidy

NH003 Dover Housing Authority

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1	NH00300000318D	\$376,395	\$356,597	\$323,251	\$33,346				\$33,346
2	NH00300000218D	\$265,178	\$251,230	\$227,737	\$23,493				\$23,493
3	NH00300000118D	\$1,067,071	\$1,010,943	\$916,409	\$94,534				\$94,534
NH003	Total	\$1,708,644	\$1,618,770	\$1,467,397	\$151,373				\$151,373

CY 2018 Operating Subsidy

NH003 Dover Housing Authority

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CY 2018 Operating Subsidy

NH004 Portsmouth Housing Authority

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1	NH00400000218D	\$689,267	\$653,012	\$591,948	\$61,064				\$61,064
2	NH00400000118D	\$897,980	\$850,746	\$771,193	\$79,553				\$79,553
NH004	Total	\$1,587,247	\$1,503,758	\$1,363,141	\$140,617				\$140,617

CY 2018 Operating Subsidy

NH004 Portsmouth Housing Authority

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CY 2018 Operating Subsidy

NH005 Concord Housing Authority

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1	NH00500000218D	\$142,580	\$135,080	\$122,449	\$12,631				\$12,631
2	NH00500000118D	\$525,334	\$497,701	\$451,161	\$46,540				\$46,540
NH005	Total	\$667,914	\$632,781	\$573,610	\$59,171				\$59,171

CY 2018 Operating Subsidy

NH005 Concord Housing Authority

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CY 2018 Operating Subsidy

NH006 Somersworth Housing Authority

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1	NH00600012718D	\$744,620	\$705,453	\$639,485	\$65,968				\$65,968
NH006	Total	\$744,620	\$705,453	\$639,485	\$65,968				\$65,968

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CY 2018 Operating Subsidy

NH007 Laconia Housing & Redevelopment Authority

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1	NH00700000118D	\$253,761	\$240,413	\$217,932	\$22,481				\$22,481
NH007	Total	\$253,761	\$240,413	\$217,932	\$22,481				\$22,481

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CY 2018 Operating Subsidy

NH008 Housing Authority of the City of Rochester NH

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1	NH00800000118D	\$983,478	\$931,747	\$844,619	\$87,128				\$87,128
NH008	Total	\$983,478	\$931,747	\$844,619	\$87,128				\$87,128

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NH009 Lebanon Housing Authority

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1	NH00900000118D	\$476,366	\$451,309	\$409,107	\$42,202				\$42,202
NH009	Total	\$476,366	\$451,309	\$409,107	\$42,202				\$42,202

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NH011 Berlin Housing Authority

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1	NH01100000118D	\$130,542	\$123,675	\$112,110	\$11,565				\$11,565
NH011	Total	\$130,542	\$123,675	\$112,110	\$11,565				\$11,565

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NH012 Claremont Housing Authority

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1	NH01200000118D	\$189,455	\$179,490	\$162,706	\$16,784				\$16,784
NH012	Total	\$189,455	\$179,490	\$162,706	\$16,784				\$16,784

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NH013 Newmarket Housing Authority

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1	NH01300000118D	\$130,657	\$123,784	\$112,209	\$11,575				\$11,575
NH013	Total	\$130,657	\$123,784	\$112,209	\$11,575				\$11,575

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CY 2018 Operating Subsidy

NH014 Exeter Housing Authority

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1	NH01400000118D	\$178,444	\$169,058	\$153,249	\$15,809				\$15,809
NH014	Total	\$178,444	\$169,058	\$153,249	\$15,809				\$15,809

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NH017 Housing Authority of the Town of Salem

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1	NH01700000118D	\$234,597	\$222,257	\$201,474	\$20,783				\$20,783
NH017	Total	\$234,597	\$222,257	\$201,474	\$20,783				\$20,783

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.