CY 2008 Final Operating Subsidy Documents NH001 - Manchester Housing Redevelopment Authority

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

		A B				С		D		E	F	G	Н
No.	Project #	CY 2008 Total Eligibility			2008 Prorated Eligibility at 88.96%	Amount Previously Obligated rough 9/30/08	for '	pected Funding 10/1/08 through /31/08 (before econciliation)	Α	actual Funding for 10/1/08 rough 12/31/08	Amount overfunded at PHA level	Amount eobligated during the year	Amount to be recaptured
1	NH001000001	\$	590,335	\$	525,162	\$	\$	122,875		122,875		\$ -	
2	NH001000002	\$	452,023	\$	402,120	\$ 266,844	\$	135,276	\$	135,276		\$ -	
3	NH001000003	\$	316,468	\$	281,530	\$ 283,016	\$	(1,486)	\$	-		\$ -	
4	NH001000004	\$	315,745	\$	280,887	\$ 216,305	\$	64,582	\$	64,582		\$ -	
5	NH001000005	\$	259,048	\$	230,449	\$ 202,154	\$	28,295	\$	28,295		\$ -	
6	NH001000006	\$	304,035	\$	270,470	\$ 202,154	\$	68,316	\$	68,316		\$ -	
7	NH001000008	\$	295,934	\$	263,263	\$ 202,154	\$	61,109	\$	61,109		\$ -	
8	NH001000014	\$	271,635	\$	241,646	\$ 244,606	\$	(2,960)	\$	-		\$ -	
9	NH001000015	\$	442,050	\$	393,248	\$ 192,047	\$	201,201	\$	201,201		\$ -	
10	NH001000016	\$	175,548	\$	156,168	\$ 149,594	\$	6,574	\$	2,128		\$ -	
	Total	\$	3,422,821	\$	3,044,943	\$ 2,361,161	\$	683,782	\$	683,782	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding.

Definitions:

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- Column B: Prorated CY 2008 eligibility at 88.96 percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Dick Dunfey Executive Director Manchester Housing & Redevelopment Authority 198 Hanover Street Manchester, NH 03104-6136

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00100000108D

Dear Mr. Dunfey:

This letter obligates \$122,875 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

5555					o mnomination roquostica do		oa .				
					Se	ection	n 1				
1. N	ame and Address of P	ublic I	Housing	Ag	jency:				2. Fun	ding	Period: 01/01/2008 to 12/31/200
1:	lanchester Housing Author 98 Hanover Street lanchester, NH 03104	ity							3. Тур	✓ (Submission: Original Revision No
_	CC Number:			5. Fiscal Year End:					6. Ope	ratino	g Fund Project Number:
	3043			12/31 3/31 6/30 9/30					N H		0 1 0 0 0 0 0 1
	UNS Number:]				HUD Use O		•	
				8. ROFO Code:						ncial A	Analyst:
1	58558866			0.	0136				Al Ra		Analyst.
						ection	n 2				
Calc	culation of ACC Units f	or the	12-mon	th r) that is prior to the	first d	av of	the Funding Period:
	Units on 7/1/2005	+			ded to ACC	-		its Deleted from AC		u, o. =	ACC Units on 6/30/2006
	199	•		C			OII	0	,,		199
						l			_		Column C
Line	(`atadarv	,			<u>Column</u>	<u> A</u>		Column	_		Resident Participation Unit
No.	o mogo. y				Unit Mon	nths		Eligible Unit Month	s(EUN	ls)	Months
Cate	egorization of Unit Mor	nths:									
	upied Unit Months										
01	Occupied dwelling units -	by publ	ic								
	housing eligible family un				2,36	0		2,30	60		2,360
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	security			0					0
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not				0		0			0
04	New units - eligible to reco from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fur n previo	nding			0			0		0
Vaca	ant Unit Months							-			
05	Units undergoing modern	ization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigati	ion				0			0		
80	Units vacant due to disast	ters				0			0		
09	Units vacant due to casua	alty loss	es			0			0		
10	Units vacant due to chang	ging ma	rket			0			0		
	conditions			0		U					
11	Units vacant and not cate	gorized	above		2	28					
Othe	er ACC Unit Months								· · ·		
12	Units eligible for asset rep	osition	g fee			0					
	and still on ACC (occupie	ed or va	cant)			J					
13	All other ACC units not ca	togoriza	ad above		0						

			Oper	ating Fund Project Numbe NH00100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		28	
15	Total Unit Months	2,388	2,388	2,360
16	Units eligible for funding for resident		·	
	participation activities (Line 15C divided			197
	by 12)			
Spec	cial Provision for Calculation Of Utilities E	xpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
•		Section 3		
₋ine No.	Description	l	Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$401.67	\$401.67
02	Inflation factor		1.03100	1.03100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$414.12	\$414.12
04	PEL (Part A, Line 03 times Section 2, Line 15, Co		\$988,919	\$988,919
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 c	of form HUD-52722)	\$230.60	\$230.60
06	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$550,673	\$550,673
Add-		•	. ,	, ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$32,176	\$32,176
10	Cost of independent audit		\$483	\$483
11	Funding for resident participation activities		\$4,925	\$4,925
12	Asset management fee		\$9,552	\$9,552
13	Information technology fee		\$4,776	\$4,776
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu	ulation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$51,912	\$51,912
17	Total Formula Expenses (Part A, Line 04 plus	•	\$1,591,504	\$1,591,504
	· · · · · · · · · · · · · · · · · · ·	Line of plus Line 16)	\$1,331,304	ψ1,331,30 4
	B. Formula Income		# 440.05	#440.05
01	PUM formula income		\$419.25	\$419.25
02	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, L	inco 01 and 02)	\$0.00 \$419.25	\$0.00
03	,	<u>'</u>		\$419.25
04		Section 2, Line 15, Column B)	\$1,001,169	\$1,001,169
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other (Ourself Edition)	hart O. Linna O. th	\$0	\$0
04	· · · · · · · · · · · · · · · · · · ·	art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			_
01	Formula calculation (Part A, Line 17 minus Part	· · · · · · · · · · · · · · · · · · ·	\$590,335	\$590,335
02	Cost of independent audit (Same as Part A, Line	·	\$483	\$483
03	Formula amount (greater of Part D, Lines 01 or 0		\$590,335	\$590,335
	E. Calculation of Operating Subsidy (HUD Use C	oniy)		
01	Formula amount (same as Part D, Line 03)			\$590,335
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	minus Line 02 minus Line 02)		\$0
04	Funds Obligated for Period (Part E, Line 01)	minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Dick Dunfey Executive Director Manchester Housing & Redevelopment Authority 198 Hanover Street Manchester, NH 03104-6136

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH0010000208D

Dear Mr. Dunfey:

This letter obligates \$135,276 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson
Deputy Assistant Secretary,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

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					5	Section	า 1					
1. N	ame and Address of F	Public I	Housing	βAç	gency:				2. Fun	ding	Period: 01/01/2008 to 12	/31/2008
1	lanchester Housing Author 98 Hanover Street lanchester, NH 03104	rity							3. Type of Submission: ✓ Original Revision No.			
_	CC Number:			5. Fiscal Year End:					6. Ope	ratin	g Fund Project Numbe	r:
	3043			12/31 3/31 6/30 9/30					N H		0 1 0 0 0 0	0 2
	UNS Number:				12/01 🗀 0/01 🗀 0	,,,,,,	0,00	HUD Use O			0 1 0 0 0 0	0 2
				8. ROFO Code:						acial .	Analyst:	
1	58558866			0.	0136				Al Ra		Allalyst.	
	30330000					Section	n 2		7.11.10	411100		
Calc	culation of ACC Units	for the	12-mon	ıth i					firet d	av of	the Funding Period:	
	Units on 7/1/2005	+	1		ded to ACC	-		nits Deleted from AC		= =	ACC Units on 6/30/20	106
7.00	132	. •	Offics	_)		UII	0	,,,	_	132	,,,,
											Column C	
Line	Category	,			Column A Column							
No.	Category	,			Unit Mo	onths		Eligible Unit Month	ns(EUN	/Is)	Resident Participation Months	n Unit
Cata	gorization of Unit Mo	nthai									WOITHS	
		111115.										
01	upied Unit Months Occupied dwelling units -	· by publ	lic									
0.	housing eligible family ur				1,5	62		1,50	62		1,562	
02	Occupied dwelling units -											
	employee, police officer, personnel who is not othe public housing	or other	security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not B	included			0			0			
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating	vious fur n previo	nding us			0			0		0	
Vaca	ant Unit Months				 			 				
05	Units undergoing modern	ization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and tha special use units								0			
07	Units vacant due to litigat	ion				0			0			
80	Units vacant due to disas	ters				0			0			
09	Units vacant due to casua	alty loss	es			0			0			
10	Units vacant due to chang	ging ma	rket			0			0			
	conditions				0				U			
11	Units vacant and not cate	egorized	above			22						
Othe	er ACC Unit Months											
12	Units eligible for asset rep	position	g fee			0						
L	and still on ACC (occupie	ed or va	cant)									
13	All other ACC units not co	ategoriz.	ad above			Λ	_					

			Oper	ating Fund Project Number 000100000 NH001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		22	
15	Total Unit Months	1,584	1,584	1,562
16	Units eligible for funding for resident	1,001	1,001	• • • • • • • • • • • • • • • • • • • •
	participation activities (Line 15C divided			130
	by 12)			
Spec	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Descripti	ion	Requested by PHA	HUD Modifications
No.	•		rtoquested by 1 1 ii t	
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$392.90	\$392.90
02	Inflation factor		1.03100	1.03100
03	PUM inflated PEL (Part A, Line 01 times Line 0		\$405.08	\$405.08
04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$641,647	\$641,647
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$182.60	\$182.60
06	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$289,238	\$289,238
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$21,343	\$21,343
10	Cost of independent audit		\$320	\$320
11	Funding for resident participation activities		\$3,250	\$3,250
12	Asset management fee		\$6,336	\$6,336
13	Information technology fee		\$3,168	\$3,168
14	9.		\$0	\$5,100 \$0
15	Asset repositioning fee Costs attributable to changes in federal law, r	agulation or aconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 thro		\$34,417	T -
	*		' '	\$34,417
17	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$965,302	\$965,302
	B. Formula Income			
01	PUM formula income		\$325.04	\$325.04
02	PUM change in utility allowances		(\$1.00)	(\$1.00)
03	PUM adjusted formula income (Sum of Part B	,	\$324.04	\$324.04
04	Total Formula Income (Part B, Line 03 tim	es Section 2, Line 15, Column B)	\$513,279	\$513,279
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of	f Part C, Lines 01 through 03)	\$0	\$0
Part l	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Pa	art B, Line 04 plus Part C, Line 04)	\$452,023	\$452,023
02	Cost of independent audit (Same as Part A, L	ine 10)	\$320	\$320
03	Formula amount (greater of Part D, Lines 01 of		\$452,023	\$452,023
Part E	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$452,023
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line (01 minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Dick Dunfey Executive Director Manchester Housing & Redevelopment Authority 198 Hanover Street Manchester, NH 03104-6136

Dear Mr. Dunfey:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00100000308D

This letter obligates \$0 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing

For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Sectio	n 1						
1. N	ame and Address of I	Public	Housing	g Ag	gency:				2. Fun	ding	Period: 01/01/2008 to 12/3	1/2008	
	lanchester Housing Autho 98 Hanover Street	rity							3. Typ	e of S	Submission: Driginal		
	lanchester. NH 03104										Revision No		
-	CC Number:			5.	5. Fiscal Year End:					erating	g Fund Project Number:		
В	3043				12/31 3/31	6/30	9/3	0	N H		0 1 0 0 0 0 0		
7. D	UNS Number:							HUD Use O	nlv				
				8.	8. ROFO Code:					Financial Analyst:			
1	58558866				0136					amos			
				-		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mor	nth	period from July	1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:		
ACC	Units on 7/1/2005	+	Units	Ad	ded to ACC	-	Ur	nits Deleted from AC	CC	=	ACC Units on 6/30/200	6	
	140			()			0			140		
Lina		•			Colu	A		Column	R		Column C		
Line No.	Category	y								40)	Resident Participation	Unit	
110.				Unit	it Months Eligible Unit Months			15(EUI	115)	Months			
Cate	egorization of Unit Mo	nths:											
	upied Unit Months				1			1					
01	Occupied dwelling units				1	,657		1,6	57		1,657		
02	housing eligible family un Occupied dwelling units					,007		1,0	01		1,001		
02	employee, police officer,												
	personnel who is not oth					0					0		
	public housing												
03	New units - eligible to red during the funding period					•		0			0		
	on Lines 01, 02, or 05-13					0			U		U		
04	New units - eligible to red	ceive su	bsidy 										
	from 10/1 to 12/31 of pre period but not included o					0			0		0		
	Calculation of Operating								•				
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that								0				
	special use units	at aiso q	ualily as										
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu			0			0						
10	Units vacant due to chan	iging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			23							
	er ACC Unit Months	***			Т								
12	Units eligible for asset re		-			0							
12	and still on ACC (occupi					0							
13	All other ACC units not c	ategoriz	.eu adove		1	0							

			Opera	ating Fund Project Numbe NH00100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		23	
15	Total Unit Months	1,680	1,680	1,657
6	Units eligible for funding for resident	·		
	participation activities (Line 15C divided			138
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$310.82	\$310.82
)2	Inflation factor		1.03100	1.03100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$320.46	\$320.46
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	lumn B)	\$538,373	\$538,373
	ies Expense Level (UEL)	(ann b)	+	, ,
)5	PUM utilities expense level (UEL) (from Line 26 of	f form HIID-52722)	\$127.61	\$127.61
)6	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$214,385	\$214,385
Add-	•	MITT 5)	\$211,000	Ψ211,000
			\$11,060	\$11,060
)7	Self-sufficiency			' '
8	Energy loan amortization		\$0	\$0 \$22,637
)9 10	Payment in lieu of taxes (PILOT)		\$22,637	\$22,637 \$340
1	Cost of independent audit Funding for resident participation activities		\$340 \$3,450	\$3,450
2	Asset management fee		\$6,720	\$5,430 \$6,720
13	Information technology fee		\$3,360	\$3,360
14	Asset repositioning fee		\$3,360	
15	Costs attributable to changes in federal law, regu	lation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	•	\$47,567	\$47,567
	, , , , , , , , , , , , , , , , , , , ,			· ,
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$800,325	\$800,325
	B. Formula Income			
)1	PUM formula income		\$288.01	\$288.01
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Li	<u>'</u>	\$288.01	\$288.01
)4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$483,857	\$483,857
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	art C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part E		\$316,468	\$316,468
)2	Cost of independent audit (Same as Part A, Line	-	\$340	\$340
3	Formula amount (greater of Part D, Lines 01 or 02		\$316,468	\$316,468
art E	E. Calculation of Operating Subsidy (HUD Use O	nly)		
)1	Formula amount (same as Part D, Line 03)			\$316,468
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 n	ninus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Dick Dunfey Executive Director Manchester Housing & Redevelopment Authority 198 Hanover Street Manchester, NH 03104-6136

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00100000408D

Dear Mr. Dunfey:

This letter obligates \$64,582 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

		4 10 0014				sina neem to community.						
					Section	<u> 1</u>	T					
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2008 to 12/31/2008			
19	lanchester Housing Autho 98 Hanover Street lanchester, NH 03104	rity					3. Тур	✓ (Submission: Original Revision No.			
	CC Number:			5. Fiscal Year End:			6 One	Ш.	g Fund Project Number:			
	3043			12/31 3/31 Teal 211d.			0 1 0 0 0 0 0 4					
	UNS Number:				12/31 3/31 6/30 9/30 N H 0 0 1 0 0 0 HUD Use Only							
1.0	ONO Number.			0 DOEO Codo:		HOD OSE C	Financial Analyst:					
1	58558866			8. ROFO Code:			Al Ra		Analyst:			
	30330000			O136 Al Ramos Section 2								
Calc	culation of ACC Units	for the	12-mon	th period from July			firet d	av of	the Funding Period:			
	Units on 7/1/2005	+		Added to ACC	-	Units Deleted from A		ay 01 =	ACC Units on 6/30/2006			
7.00	107	.	Onits	0	†	0			107			
						-			Column C			
Line	Category	v		Coli	<u>umn A</u>	Column	_		Resident Participation Unit			
No.	ou.ogo.,	,		Unit	Months	Eligible Unit Mont	hs(EUN	ls)	Months			
Cate	gorization of Unit Mo	nths:										
	upied Unit Months											
01	Occupied dwelling units -	- by pub	lic									
	housing eligible family ur				1,269	1,2	269		1,269			
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0				0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0		0		0			
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included o Calculation of Operating	vious fu n previo	nding ous		0		0		0			
Vaca	ant Unit Months			+		·						
05	Units undergoing modern	nization			0		0					
06	Special use units				0		0					
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litigat	tion			0		0					
80	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu	ses		0		0						
10	Units vacant due to chan	ging ma	arket		0		0					
	conditions											
11	Units vacant and not cate	egorized	above		15							
	er ACC Unit Months			1								
12	Units eligible for asset re		-		0							
13	and still on ACC (occupie				0							

			Opera	ating Fund Project Numbe NH00100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		15	
15	Total Unit Months	1,284	1,284	1,269
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			106
	by 12)			
	cial Provision for Calculation Of Utilities Ex	xpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
_ine				
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$382.18	\$382.18
02	Inflation factor		1.03100	1.03100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$394.03	\$394.03
04	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$505,935	\$505,935
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 o	f form HUD-52722)	\$126.29	\$126.29
)6	UEL (Part A, Line 05 times Section 2, Line 15, Co	lumn B)	\$162,156	\$162,156
Add-	Ons			
07	Self-sufficiency		\$3,950	\$3,950
38	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$17,301	\$17,301
10	Cost of independent audit		\$260	\$260
11	Funding for resident participation activities		\$2,650	\$2,650
12	Asset management fee		\$5,136	\$5,136
13	Information technology fee		\$2,568	\$2,568
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu	·	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 throug	h 15)	\$31,865	\$31,865
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$699,956	\$699,956
Part I	B. Formula Income			
01	PUM formula income		\$299.49	\$299.49
02	PUM change in utility allowances		(\$0.26)	(\$0.26)
03	PUM adjusted formula income (Sum of Part B, Li	ines 01 and 02)	\$299.23	\$299.23
04	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$384,211	\$384,211
art (C. Other Formula Provisions		,	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of P	art C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04)	\$315,745	\$315,745
)2	Cost of independent audit (Same as Part A, Line	•	\$260	\$260
03	Formula amount (greater of Part D, Lines 01 or 0		\$315,745	\$315,745
Part E	E. Calculation of Operating Subsidy (HUD Use C	only)		
01	Formula amount (same as Part D, Line 03)			\$315,745
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 r	minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Dick Dunfey Executive Director Manchester Housing & Redevelopment Authority 198 Hanover Street Manchester, NH 03104-6136

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00100000508D

Dear Mr. Dunfey:

This letter obligates \$28,295 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	'				'			,			
						Section	n 1				
1. N	ame and Address of I	Public I	Housing	βAç	gency:				2. Fun	ding F	Period: 01/01/2008 to 12/31/2008
19	lanchester Housing Autho 98 Hanover Street lanchester, NH 03104	rity							3. Тур	✓ C	submission: Driginal Revision No.
_	CC Number:				6. One		Fund Project Number:				
	3043			<u> </u>	Fiscal Year End:	6/30	9/3	0	N H		0 1 0 0 0 0 0 5
	UNS Number:				.2,0 0,0	0,00	0,0	HUD Use O			
				8. ROFO Code:						ncial A	Analyst:
1	58558866	٥.	0136				Al Ra		analyst.		
				-		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	ıth ı	period from July				first d	ay of	the Funding Period:
	Units on 7/1/2005	+			ded to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2006
	100			()	Ť		0		•	100
				0-1-			Column	В		Column C	
Line No.	Categor	у			<u></u>				_	4-1	Resident Participation Unit
140.				Unit	viontns		Eligible Unit Montl	ns(EUI	is)	Months	
Cate	gorization of Unit Mo	nths:						· 			
Occ	upied Unit Months										
01	Occupied dwelling units			1	,196		1,1	96		1,196	
00	housing eligible family u				'	,130		1,1	30		1,130
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	osidy included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casualty losses					0			0		
10	Units vacant due to chan conditions			0			0				
11	Units vacant and not cate	egorized	above			4					
Othe	er ACC Unit Months										
12	Units eligible for asset re	position	g fee			0					
L	and still on ACC (occupi										
13	All other ACC units not c	ategorize	ed above	-		0					

			Opera	ating Fund Project Number NH00100000
Calc	culations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	1,200	1,200	1,196
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			100
	by 12)			
Spe	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	2004		
Line		Section 3		
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$313.65	\$313.65
02	Inflation factor		1.03100	1.03100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$323.37	\$323.37
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$388,044	\$388,044
Utilit	ties Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$130.48	\$130.48
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$156,576	\$156,576
Add-	-Ons		•	
07	Self-sufficiency		\$7,900	\$7,900
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$16,169	\$16,169
10	Cost of independent audit		\$243	\$243
11	Funding for resident participation activities		\$2,500	\$2,500
12	Asset management fee		\$4,800	\$4,800
13	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$34,012	\$34,012
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$578,632	\$578,632
Part	B. Formula Income			
01	PUM formula income		\$266.32	\$266.32
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$266.32	\$266.32
04	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$319,584	\$319,584
Part	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$259,048	\$259,048
02	Cost of independent audit (Same as Part A, Line	10)	\$243	\$243
03	Formula amount (greater of Part D, Lines 01 or 02		\$259,048	\$259,048
Part	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$259,048
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Dick Dunfey Executive Director Manchester Housing & Redevelopment Authority 198 Hanover Street Manchester, NH 03104-6136

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00100000608D

Dear Mr. Dunfey:

This letter obligates \$68,316 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson

Deputy Assistant Secretary, Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

								,						
						Section	n 1							
1. N	lame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/0	01/2008 to	12/31/2008	
1	Manchester Housing Autho 98 Hanover Street Manchester, NH 03104	rity							3. Тур	✓	Submission Original Revision No.	1:		
	CC Number:			5 Fis	cal Year End:				6 One		g Fund Pro	iect Num	her:	
	3043				12/31									
	OUNS Number:				HUD Use Only									
				8. ROFO Code:						Financial Analyst:				
1	58558866			013					Al Ra		Analyou			
					Section 2									
Calc	culation of ACC Units	for the	12-mon	th per	iod from July				first d	ay of	f the Fundir	ng Period	l:	
	C Units on 7/1/2005	+	1		I to ACC	-		nits Deleted from AC		=	ACC Unit			
	100			0				0			100			
					0-1-			Column	D		Co	olumn C		
Line No.	Category	y			Ocidini A				_	١-١	Resident	Participa	tion Unit	
140.			Unit i	wontns		Eligible Unit Month	1S(EUIV	is)		Months				
Cate	egorization of Unit Mo													
Occ	upied Unit Months													
01	Occupied dwelling units - by public				1	1,186		1,1	86			1,186		
00	housing eligible family u			1,100		1,1	00			1,100				
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing				0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included		0			0				0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0		
Vaca	ant Unit Months													
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu					0			0					
10	Units vacant due to changing market conditions					0		0						
11	Units vacant and not cate	egorized	above			14								
	er ACC Unit Months													
12	Units eligible for asset re	•	-			0								
	and still on ACC (occupi													
13	All other ACC units not c	All other ACC units not categorized above 0												

			Oper	ating Fund Project Number NH001000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		14	
15	Total Unit Months	1,200	1,200	1,186
16	Units eligible for funding for resident	, , , ,	,	
	participation activities (Line 15C divided			99
	by 12)			
Spec	ial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line	Descript	ion	Requested by PHA	HUD Modifications
No.	·			
	A. Formula Expenses			
	ect Expense Level (PEL)		*****	
01	PUM project expense level (PEL)		\$311.77	\$311.77
02	Inflation factor		1.03100	1.03100
03	PUM inflated PEL (Part A, Line 01 times Line		\$321.43	\$321.43
04	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$385,716	\$385,716
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$140.68	\$140.68
06	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$168,816	\$168,816
Add-	Ons			
07	Self-sufficiency		\$7,900	\$7,900
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$16,169	\$16,169
10	Cost of independent audit		\$243	\$243
11	Funding for resident participation activities		\$2,475	\$2,475
12	Asset management fee		\$4,800	\$4,800
13	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr	,	\$33,987	\$33,987
17	,		\$588,519	\$588,519
	Total Formula Expenses (Part A, Line 04 pg. B. Formula Income	olus Line 06 pius Line 16)	\$386,319	\$386,319
01	PUM formula income		#227.07	\$227.07
			\$237.07	\$237.07
02	PUM change in utility allowances PUM adjusted formula income (Sum of Part B	2 Lines 04 and 00\	\$0.00 \$237.07	\$0.00
03	,	,		\$237.07
04		nes Section 2, Line 15, Column B)	\$284,484	\$284,484
	C. Other Formula Provisions			*-
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus P		\$304,035	\$304,035
02	Cost of independent audit (Same as Part A, I	,	\$243	\$243
03	Formula amount (greater of Part D, Lines 01	•	\$304,035	\$304,035
Part I	E. Calculation of Operating Subsidy (HUD Us	se Only)		
01	Formula amount (same as Part D, Line 03)			\$304,035
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Dick Dunfey Executive Director Manchester Housing & Redevelopment Authority 198 Hanover Street Manchester, NH 03104-6136

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00100000808D

Dear Mr. Dunfey:

This letter obligates \$61,109 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,				'			•					
						Section	n 1						
1. N	lame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/0	01/2008 to	12/31/2008
1	Manchester Housing Autho 98 Hanover Street Manchester. NH 03104	rity							3. Type of Submission: ✓ Original Revision No.				
	CC Number:			5 Fis	cal Year End:				6 One			iect Num	her:
	3043			12/		6/30	9/30	0	6. Operating Fund Project Number:				
	OUNS Number:				01 _ 0/01 _	J 0/00	5/0	HUD Use O		- 0	0 1 0	0 0	0 0 0
				8 RO	FO Code:			1100 000 0	-	rcial	Analyst:		
1	58558866			013					Al Ra		Allalyst.		
				0.0		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th peri	od from July				first d	av of	f the Fundir	ng Period	l:
	C Units on 7/1/2005	+	1		to ACC	-		nits Deleted from AC		´=	ACC Unit		
	100			0				0			100		
					0-1-			Column	D.		C	olumn C	
Line No.	Category	y				<u>umn A</u> Months		Eligible Unit Month	_	le)	Resident	Participa	ation Unit
					Unit i	wonths		Eligible Offic Monti	15(EUIV	13)		Months	
Cate	egorization of Unit Mo	nths:											
	upied Unit Months							1		-			
01	Occupied dwelling units housing eligible family units				1	1,178		1,1	78			1,178	
02	Occupied dwelling units					,		.,.					
02	employee, police officer, personnel who is not oth public housing	or other	security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included		0			0			0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas					0			0				
09	Units vacant due to casu					7			7				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			15							
	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	rating Fund Project Num
Calc	ulations Based on Unit Months:			NH001000
4	Limited vacancies		15	
5	Total Unit Months	1,200	1,200	1,178
3	Units eligible for funding for resident	-,	.,=-00	, -
	participation activities (Line 15C divided			98
	by 12)			
pec	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description	on	Requested by PHA	HUD Modifications
	A. Formula Expenses		' '	
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$299.15	\$299.15
2	Inflation factor		1.03100	1.03100
3	PUM inflated PEL (Part A, Line 01 times Line 0	2)	\$308.42	\$308.42
4	PEL (Part A, Line 03 times Section 2, Line 15,	•	\$370,104	\$370,104
Jtilit	ies Expense Level (UEL)		, , ,	
5	PUM utilities expense level (UEL) (from Line 26	of form HIID-52722)	\$140.58	\$140.58
6	UEL (Part A, Line 05 times Section 2, Line 15,	•	\$168,696	\$168,696
	Ons	ooldiiii <i>b</i>)	\$ 100,000	ψ. 33,333
7	Self-sufficiency		\$7,900	\$7,900
	· · · · · · · · · · · · · · · · · · ·		\$0	\$0
8	Energy loan amortization		* -	
9	Payment in lieu of taxes (PILOT)		\$16,169 \$243	\$16,169 \$243
0	Cost of independent audit		·	
1	Funding for resident participation activities		\$2,450	\$2,450
2	Asset management fee		\$4,800	\$4,800
3	Information technology fee Asset repositioning fee		\$2,400 \$0	\$2,400 \$0
4		audation on account	*	
5	Costs attributable to changes in federal law, re		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro	• /	\$33,962	\$33,962
17	Total Formula Expenses (Part A, Line 04 pl	us Line 06 plus Line 16)	\$572,762	\$572,762
	3. Formula Income			
1	PUM formula income		\$230.69	\$230.69
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$230.69	\$230.69
)4	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$276,828	\$276,828
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of	Part C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Pa		\$295,934	\$295,934
2	Cost of independent audit (Same as Part A, Li	,	\$243	\$243
3	Formula amount (greater of Part D, Lines 01 o	,	\$295,934	\$295,934
art E	E. Calculation of Operating Subsidy (HUD Use	Only)		
1	Formula amount (same as Part D, Line 03)			\$295,934
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 0	1 minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Dick Dunfey Executive Director Manchester Housing & Redevelopment Authority 198 Hanover Street Manchester, NH 03104-6136

Dear Mr. Dunfey:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00100001408D

This letter obligates \$0 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

0000		u 10 0010	a 20110111	The information requests	1000 1101 10	na noon to connact name.							
					Section	1							
1. N	ame and Address of I	Public	Housing	Agency:			2. Fund	ding	Period: 01/01/2008 to 12/31/2008				
19	lanchester Housing Autho 98 Hanover Street lanchester, NH 03104	rity					3. Туре	✓ (Submission: Driginal Revision No.				
	CC Number:			5. Fiscal Year End:			6 One	ratine	r Fund Project Number:				
	3043			12/31 3/31		9/30	6. Operating Fund Project Number: N H 0 0 1 0 0 0 0 1 4						
	UNS Number:				J 0/30 🔲 3	HUD Use C		U	0 1 0 0 0 0 1 4				
1.0	. DONO Number:			0 DOEO Codo		HOD OSE C	Financial Analyst:						
1	58558866			8. ROFO Code:			Al Ra		Analyst:				
130330000			0130	O136 Al Ramos Section 2									
Calc	culation of ACC Units	for the	12-mon	th period from July			firet d	av of	the Funding Period:				
	Units on 7/1/2005	+		Added to ACC		Units Deleted from A		ay Oi =	ACC Units on 6/30/2006				
7.00	121	.	Onits	0	†	0	50		121				
							_		Column C				
Line	Category	v		Colu	umn A	Column			Resident Participation Unit				
No.	outogo.,	,		Unit I	Months	Eligible Unit Montl	hs(EUM	s)	Months				
Cate	ategorization of Unit Months: ccupied Unit Months Occupied dwelling units - by public housing eligible family under lease							4					
01		- by pub	lic										
				1	1,444	1,4	44		1,444				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0				0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0		0				
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0		0		0				
Vaca	ant Unit Months			•		-							
05	Units undergoing modern	nization			0		0						
06	Special use units				0		0						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litigat	tion			0		0						
80	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	alty loss	ses		0		0						
10	Units vacant due to chan	ging ma	arket		0		0						
	conditions												
11	Units vacant and not cate	egorized	above		8								
	er ACC Unit Months												
12	Units eligible for asset re	•	-		0								
13	and still on ACC (occupied				0								
1 4													

			Oper	ating Fund Project Number NH001000014
Calc	ulations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	1,452	1,452	1,444
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			120
	by 12)			
Spec	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line	Descript	ion	Requested by PHA	HUD Modifications
No.	·			
	A. Formula Expenses			
	ect Expense Level (PEL)		# 207.05	A
01	PUM project expense level (PEL)		\$287.35	\$287.35
02	Inflation factor		1.03100	1.03100
03	PUM inflated PEL (Part A, Line 01 times Line		\$296.26	\$296.26
04	PEL (Part A, Line 03 times Section 2, Line 15	Column B)	\$430,170	\$430,170
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	!6 of form HUD-52722)	\$117.85	\$117.85
06	UEL (Part A, Line 05 times Section 2, Line 15	Column B)	\$171,118	\$171,118
Add-	Ons			
07	Self-sufficiency		\$9,559	\$9,559
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$19,565	\$19,565
10	Cost of independent audit		\$294	\$294
11	Funding for resident participation activities		\$3,000	\$3,000
12	Asset management fee		\$5,808	\$5,808
13	Information technology fee		\$2,904	\$2,904
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, r	equilation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr	·	\$41,130	\$41,130
	*			· · ·
17	Total Formula Expenses (Part A, Line 04 p B. Formula Income	lus Line 06 plus Line 16)	\$642,418	\$642,418
01			#255.26	\$255.36
	PUM formula income		\$255.36	
02	PUM change in utility allowances	2 Lines 04 and 00\	\$0.00 \$255.36	\$0.00
03	PUM adjusted formula income (Sum of Part E	•		\$255.36
04		es Section 2, Line 15, Column B)	\$370,783	\$370,783
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus P	•	\$271,635	\$271,635
02	Cost of independent audit (Same as Part A, L	ine 10)	\$294	\$294
03	Formula amount (greater of Part D, Lines 01		\$271,635	\$271,635
Part I	E. Calculation of Operating Subsidy (HUD Us	e Only)	<u> </u>	
01	Formula amount (same as Part D, Line 03)			\$271,635
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Dick Dunfey Executive Director Manchester Housing & Redevelopment Authority 198 Hanover Street Manchester, NH 03104-6136

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00100001508D

Dear Mr. Dunfey:

This letter obligates \$201,201 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,												
						Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/01/2008 to 12/31/2008		
1	lanchester Housing Autho 98 Hanover Street lanchester. NH 03104	rity							3. Type of Submission: Original Revision No.				
	CC Number:			5. Fiscal Year End:							g Fund Project Number:		
	3043				31 3/31	6/30	9/30	0	N H		 		
	UNS Number:				<u> </u>	, 0,00	0,0	HUD Use O					
				8 RO	FO Code:					cial	Analyst:		
1	158558866			013					Al Ra		7 mary ot.		
					Section 2								
Calc	culation of ACC Units	for the	12-mon	th peri	iod from July				first d	ay o	f the Funding Period:		
	C Units on 7/1/2005	+	1		I to ACC	-		nits Deleted from AC		=	ACC Units on 6/30/2006		
	95			0		Ī		0			95		
					0-1-			Column	D.		Column C		
Line No.	Category				umn A			_	١-،	Resident Participation Unit			
140.					Unit i	Months		Eligible Unit Month	1S(EUIV	is)	Months		
Cate	egorization of Unit Mo	nths:						· 		•			
Occ	upied Unit Months												
01	Occupied dwelling units				1	1,124		1,1	24		1,124		
00	housing eligible family u				'	1,127		1,1	<u> </u>		1,127		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included		0			0			0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas					0			0				
09	Units vacant due to casu					1			1				
10	Units vacant due to chan conditions	ging ma	rket			0		0					
11	Units vacant and not cate	egorized	above			15							
	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not co	ategoriz	ed above			0							

			Oper	ating Fund Project Number NH001000015
Calc	ulations Based on Unit Months:			
14	Limited vacancies		15	
15	Total Unit Months	1,140	1,140	1,124
16	Units eligible for funding for resident		,	·
	participation activities (Line 15C divided			94
	by 12)			
Spec	ial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Descript	ion	Requested by PHA	HUD Modifications
No.	·		quodica by	
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$296.13	\$296.13
02	Inflation factor		1.03100	1.03100
03	PUM inflated PEL (Part A, Line 01 times Line		\$305.31	\$305.31
04	PEL (Part A, Line 03 times Section 2, Line 15	Column B)	\$348,053	\$348,053
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	e6 of form HUD-52722)	\$259.27	\$259.27
06	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$295,568	\$295,568
Add-	Ons		·	
07	Self-sufficiency		\$7,507	\$7,507
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$15,361	\$15,361
10	Cost of independent audit		\$231	\$231
11	Funding for resident participation activities		\$2,350	\$2,350
12	Asset management fee		\$4,560	\$4,560
13	Information technology fee		\$2,280	\$2,280
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr	·	\$32,289	\$32,289
17	Total Formula Expenses (Part A, Line 04 p		\$675,910	\$675,910
	3. Formula Income	ilus Line oo pius Line 16)	\$075,910	\$675,510
			COOC 4.4	#20C 4.4
01	PUM formula income		\$206.14	\$206.14
02	PUM change in utility allowances) Lines 04 and 00)	(\$1.00) \$205.14	(\$1.00)
03	PUM adjusted formula income (Sum of Part E	•		\$205.14
04		es Section 2, Line 15, Column B)	\$233,860	\$233,860
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of	of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus P		\$442,050	\$442,050
02	Cost of independent audit (Same as Part A, L	,	\$231	\$231
03	Formula amount (greater of Part D, Lines 01	•	\$442,050	\$442,050
Part E	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$442,050
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Dick Dunfey Executive Director Manchester Housing & Redevelopment Authority 198 Hanover Street Manchester, NH 03104-6136

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00100001608D

Dear Mr. Dunfey:

This letter obligates \$2,128 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

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					Section	n 1					
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2008 to 12/31/20	ე8	
19	lanchester Housing Autho 98 Hanover Street lanchester, NH 03104	rity					3. Typ	✓ (Submission: Original Revision No.		
	CC Number:			5. Fiscal Year End:			6. One	ratino	g Fund Project Number:	_	
	3043			12/31 3/31		9/30	N H 0 0 1 0 0 0 0 1 6				
	UNS Number:				, 0,00	HUD Use (U		_	
				8. ROFO Code:		1100 030 (oial A	Analyst:	_	
1	58558866			0136			Al Ra		Analyst.	_	
	0000000			0130	Section	າ 2	7			_	
Calc	culation of ACC Units	for the	12-mon	th period from July			e first d	av of	the Funding Period:		
	Units on 7/1/2005	+		Added to ACC	-	Units Deleted from A		<u>uy 0.</u> =	ACC Units on 6/30/2006	_	
	74	•	Omto /	0	+	0			74	_	
						-			Column C	_	
Line	Category	v		Colu	umn A	Column			Resident Participation Uni	+	
No.	ou.ogo.,	,		Unit	Months	Eligible Unit Mont	ths(EUN	ls)	Months	٠	
Cate	housing eligible family under lease					Wontins					
01		- by pub	lic								
					882		882		882		
02	Occupied dwelling units - employee, police officer, personnel who is not oth public housing	or othe	r security		0				0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	d but not			0		0		0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0		0		0		
Vaca	ant Unit Months			+				-			
05	Units undergoing modern	nization			0		0				
06	Special use units				0		0				
06a	Units on Line 02 that are by police officers and that special use units						0				
07	Units vacant due to litigat	tion			0		0				
80	Units vacant due to disas	sters			0		0				
09	Units vacant due to casua	alty loss	ses		0		0				
10	Units vacant due to chan	ging ma	arket		0		0				
	conditions										
11	Units vacant and not cate	egorized	above		6						
	er ACC Unit Months										
12	Units eligible for asset re	•	-		0						
13	and still on ACC (occupie				0						
1.5	ALL OTDER ALL LIDITE POT OF										

			Oper	ating Fund Project Num
Calc	ulations Based on Unit Months:			NH001000
4	Limited vacancies		6	
5	Total Unit Months	888	888	882
6	Units eligible for funding for resident	333		
	participation activities (Line 15C divided			74
	by 12)			
pec	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$311.74	\$311.74
2	Inflation factor		1.03100	1.03100
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$321.40	\$321.40
)4	PEL (Part A, Line 03 times Section 2, Line 15		\$285,403	\$285,403
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$109.21	\$109.21
)6	UEL (Part A, Line 05 times Section 2, Line 15		\$96,978	\$96,978
ا-dd	•			
)7	Self-sufficiency		\$5,372	\$5,372
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,965	\$11,965
0	Cost of independent audit		\$180	\$180
1	Funding for resident participation activities		\$1,850	\$1,850
2	Asset management fee		\$3,552	\$3,552
3	Information technology fee		\$1,776	\$1,776
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr		\$24,695	\$24,695
17	Total Formula Expenses (Part A, Line 04 p	• '	\$407,076	\$407,076
	3. Formula Income	nus Ente de plus Ente 10)	, , , ,	· · · /- ·
1	PUM formula income		\$261.09	\$261.09
)2	PUM change in utility allowances		(\$0.36)	(\$0.36)
3	PUM adjusted formula income (Sum of Part E	3 Lines 01 and 02)	\$260.73	\$260.73
4		nes Section 2, Line 15, Column B)	\$231,528	\$231,528
	C. Other Formula Provisions	ico ocolion 2, Ellio 10, Column b)	\$20.1,020	4201,020
1 1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
14		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	5 5, Emoc 51 anough 60/	ΨŪ	Ψ0
1	Formula calculation (Part A, Line 17 minus P	art B. Line 04 plus Part C. Line 04)	\$175,548	\$175,548
2	Cost of independent audit (Same as Part A, L		\$175,546	\$175,548 \$180
3	Formula amount (greater of Part D, Lines 01	,	\$175,548	\$175,548
	E. Calculation of Operating Subsidy (HUD Us	,	ψ113,340	ψ113,340
)1	Formula amount (same as Part D, Line 03)	· ·-· //		\$175,548
)2	Adjustment due to availability of funds			\$173,348
	HUD discretionary adjustments			\$0 \$0
)3				

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E	F		G	Н	
No.	Project #	_	CY 2008 Total Eligibility		CY 2008 Prorated Eligibility at 88.96%		Amount Previously Obligated through 9/30/08		Expected Funding for 10/1/08 through 12/31/08 (before reconciliation)		Actual Funding for 10/1/08 rough 12/31/08	overfunded at		Amount leobligated during the year	Amount to be recaptured	æ
1	NH002000061	¢	557,644	¢	496,080		353,859		142,221		142,221	1 115 (10 (0)	0	you.	rooupturou	
		Φ			,		•	_		_	142,221		Ф	-		Æ
2	NH002000062	\$	323,819	\$	288,069	\$	332,931	\$	(44,862)	\$	-		\$	-		
3	NH002000063	\$	506,640	\$	450,707	\$	199,759	\$	250,948	\$	239,539		\$	-		
4	NH002000064	\$	456,764	\$	406,337	\$	372,884	\$	33,453	\$	-		\$	-		
	Total	\$	1,844,867	\$	1,641,193	\$	1,259,433	\$	381,760	\$	381,760	\$ -	\$	-	\$ -	

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.

Column B: Prorated CY 2008 eligibility at 88.96 percent proration.

Column C: Total amount funded to the project previously in three rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. George F Robinson Executive Director Nashua Housing Authority 40 East Pearl Street, 1st Floor Nashua, NH 03060

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00200006108D

Dear Mr. Robinson:

This letter obligates \$142,221 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					Sectio	n 1							
1. N	ame and Address of I	Public	Housing	Agency:		•		2. Fun	ding	Period:	01/01/20	08 to 12	/31/2008
4	ashua Housing Authority 0 East Pearl Street, 1st Fleath	oor							e of S	Submiss Original Revision I	sion:		
	CC Number:			5. Fiscal Year E	nd:			6. Ope	erating	g Fund	Project	Numbe	r:
	Y366			12/31 3/3		9/30		N H		0 2	0 0	0 0	6 1
	UNS Number:				V -								
				8. ROFO Code:			HUD Use C		ncial /	Analyst:			
1	99696000			0136					amos	-inary 3t.			
				0130	Sectio	n 2		1					
Calc	culation of ACC Units	for the	12-mon	th neriod from .			t is prior to the	first c	lav of	the Fur	nding Po	eriod:	
	C Units on 7/1/2005	+	1	Added to ACC			Deleted from A		=	1	Jnits on		006
	186	† ·		0		Omito D	0		İ		86	,	
		-						_			Colum	ın C	
Line	Category	v		9	<u>Column A</u>		Column	_		Rosida	ent Part		n Unit
No.	outogo.,	,		U	nit Months	Eligi	ible Unit Mont	hs(EUN	/Is)	itesia	Mont	•	ii Oilit
Cate	gorization of Unit Mo	nths:											
	upied Unit Months												
01	Occupied dwelling units	- by pub	lic										
	housing eligible family u				2,196		2,1	96			2,1	196	
02	Occupied dwelling units												
	employee, police officer,				0							0	
	personnel who is not oth public housing	erwise e	eligible for		U							U	
03	New units - eligible to red	ceive su	bsidy										
	during the funding period	d but not	included		0			0				0	
0.4	on Lines 01, 02, or 05-13		L C.L.										
04	New units - eligible to red from 10/1 to 12/31 of pre												
	period but not included o	n previo	us		0			0				0	
	Calculation of Operating	Subsidy	/										
	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units Units on Line 02 that are				0			0					
06a	by police officers and that							0					
	special use units		adiiiy ao										
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	ging ma	ırket		0			0					
	conditions												
11	Units vacant and not cate	egorized	above		36								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
10	and still on ACC (occupi												
13	All other ACC units not c	ategori 7	AVORE DA	1	Λ								

			Opera	ating Fund Project Numbe NH00200006
Calc	ulations Based on Unit Months:			
14	Limited vacancies		36	
15	Total Unit Months	2,232	2,232	2,196
6	Units eligible for funding for resident	,	,	
	participation activities (Line 15C divided			183
	by 12)			
Spec	ial Provision for Calculation Of Utilities E	xpense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description	n	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$360.18	\$360.18
)2	Inflation factor		1.03100	1.03100
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$371.35	\$371.35
)4	PEL (Part A, Line 03 times Section 2, Line 15, C		\$828,853	\$828,853
	ies Expense Level (UEL)	oldiiii b)	4020,000	*
)5)5	PUM utilities expense level (UEL) (from Line 26	of form HIID 52722)	\$151.50	\$151.50
)6	UEL (Part A, Line 05 times Section 2, Line 15, C		\$338,148	\$338,148
Add-		oldriir b)	ψ350,140	ψ550,140
			\$0	ФО
)7	Self-sufficiency		·	\$0
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$31,949	\$31,949
10	Cost of independent audit		\$2,046	\$2,046
1	Funding for resident participation activities		\$4,575	\$4,575
2	Asset management fee		\$8,928	\$8,928
13	Information technology fee		\$4,464	\$4,464
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, reg	•	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 throu	• '	\$51,962	\$51,962
17	Total Formula Expenses (Part A, Line 04 plus	s Line 06 plus Line 16)	\$1,218,963	\$1,218,963
art l	B. Formula Income			
)1	PUM formula income		\$296.29	\$296.29
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, I	ines 01 and 02)	\$296.29	\$296.29
)4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$661,319	\$661,319
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of	Part C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04)	\$557,644	\$557,644
)2	Cost of independent audit (Same as Part A, Lin		\$2,046	\$2,046
)3	Formula amount (greater of Part D, Lines 01 or	,	\$557,644	\$557,644
	E. Calculation of Operating Subsidy (HUD Use			• •
)1	Formula amount (same as Part D, Line 03)			\$557,644
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01	minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. George F Robinson Executive Director Nashua Housing Authority 40 East Pearl Street, 1st Floor Nashua, NH 03060

Dear Mr. Robinson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00200006208D

This letter obligates \$0 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely.

izabeth Hauson

Elizabeth A. Hanson

Deputy Assistant Secretary,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	1				•			,			
						Sectio	n 1				
1. N	ame and Address of I	Public	Housing	ΙAς	jency:				2. Fun	ding F	Period: 01/01/2008 to 12/31/2008
40	lashua Housing Authority 0 East Pearl Street, 1st Fl lashua, NH 03060	oor							3. Тур	✓ 0	ubmission: Original Revision No
	CC Number:			5.		6. Ope	rating	Fund Project Number:			
	Y366				12/31 3/31	6/30	9/30	0	N H		0 2 0 0 0 0 6 2
	UNS Number:				.2,0 0,0	0,00	0,0	HUD Use C			0 2 0 0 0 0 0 2
				R	ROFO Code:					ncial A	Analyst:
1	99696000			0.	0136				Al Ra		analyst.
					0100	Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th i	period from July				first d	av of	the Funding Period:
	Units on 7/1/2005	+			ded to ACC	_		nits Deleted from A		=	ACC Units on 6/30/2006
	175			(†		0		-	175
		+	l .			_	ı	0-1	_		Column C
Line No.	Category	y			· · · · · · · · · · · · · · · · · · ·	ımn A		Column	_	_ 、	Resident Participation Unit
NO.					Unit I		Eligible Unit Montl	ns(EUN	ls)	Months	
Cate	gorization of Unit Mo	nths:									
Осс	upied Unit Months										
01	Occupied dwelling units							2.0	00		2.002
	housing eligible family u				2	2,092		2,0	92		2,092
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing					0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fui n previo	nding us			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	es			0			0		
10	Units vacant due to chan conditions			0			0				
11	Units vacant and not cate	egorized	above			8					
Othe	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi					J					
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Num
Calc	ulations Based on Unit Months:			NH00200
4	Limited vacancies		8	
5	Total Unit Months	2,100	2,100	2,092
6	Units eligible for funding for resident	_,:00	2,100	,
	participation activities (Line 15C divided			174
	by 12)			
pe	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Descripti	on	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$295.48	\$295.48
2	Inflation factor		1.03100	1.03100
)3	PUM inflated PEL (Part A, Line 01 times Line 0	2)	\$304.64	\$304.64
)4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$639,744	\$639,744
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	of form HUD-52722)	\$115.54	\$115.54
)6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$242,634	\$242,634
۸dd-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$39,298	\$39,298
0	Cost of independent audit		\$1,900	\$1,900
1	Funding for resident participation activities		\$4,350	\$4,350
2	Asset management fee		\$8,400	\$8,400
3	Information technology fee		\$4,200	\$4,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro	ugh 15)	\$58,148	\$58,148
7	Total Formula Expenses (Part A, Line 04 pl	us Line 06 plus Line 16)	\$940,526	\$940,526
art	B. Formula Income			
)1	PUM formula income		\$293.67	\$293.67
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B	, Lines 01 and 02)	\$293.67	\$293.67
)4	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$616,707	\$616,707
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
14	Total Other Formula Provisions (Sum o	f Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Pa		\$323,819	\$323,819
2	Cost of independent audit (Same as Part A, Li	,	\$1,900	\$1,900
3	Formula amount (greater of Part D, Lines 01 of	,	\$323,819	\$323,819
art l	E. Calculation of Operating Subsidy (HUD Use	e Only)		
)1	Formula amount (same as Part D, Line 03)			\$323,819
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 0	1 minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. George F Robinson Executive Director Nashua Housing Authority 40 East Pearl Street, 1st Floor Nashua, NH 03060

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00200006308D

Dear Mr. Robinson:

This letter obligates \$239,539 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

								•						
						Section	n 1							
1. N	lame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/0	01/2008 to	12/31/2008	
4	lashua Housing Authority 0 East Pearl Street, 1st Flo lashua, NH 03060	oor							3. Тур	✓	Submissior Original Revision No. ₋	1:		
	CC Number:			5. Fiscal Year End:						6. Operating Fund Project Number:				
N	IY366				/31	6/30	9/30	0	N H 0 0 2 0 0 0 6 3					
7. D	UNS Number:							HUD Use O	nly		1	 		
				8. RC	FO Code:				-	ncial	Analyst:			
1	99696000			013					Al Ra					
				ŀ		Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th per	iod from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	f the Fundir	ng Period	d:	
ACC	C Units on 7/1/2005	+	Units	Added	to ACC	-	Un	nits Deleted from AC	=	ACC Unit	s on 6/30	0/2006		
	105			0				0)					
Line					Calı	ımn A		Column	R		<u>C</u>	olumn C		
No.	Category				<u>umn A</u> Months		Eligible Unit Month			Resident	Participa	ation Unit		
					Unit i		Eligible Offic Month	15(EUIV	15)	l	Months			
Cate	egorization of Unit Mo	nths:												
	upied Unit Months							1		ı				
01	Occupied dwelling units housing eligible family un				1	1,196		1,1	96			1,196		
02	Occupied dwelling units					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,.						
02	employee, police officer, personnel who is not oth public housing	or other	security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0		0				0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0		0				0		
Vaca	ant Unit Months													
05	Units undergoing modern	nization				23			23					
06	Special use units					12			12					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litigat	tion				0			0					
80	Units vacant due to disas					0			0					
09	Units vacant due to casu					0			0					
10	Units vacant due to chan conditions	ging ma	rket			0			0					
11	Units vacant and not cate	egorized	above			29								
	er ACC Unit Months													
12	Units eligible for asset re	•	-			0								
	and still on ACC (occupie													
13	All other ACC units not ca	ategoriz	ed above			0								

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			NHUUZUUUU
14	Limited vacancies		29	
15	Total Unit Months	1,260	1,260	1,196
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			100
	by 12)			
	cial Provision for Calculation Of Utilities E	xpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
_ine	Description		Requested by PHA	HUD Modifications
No.	·	<u> </u>	Requested by ITIA	TIOD Modifications
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$450.16	\$450.16
01	Inflation factor		1.03100	1.03100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$464.11	\$464.11
04	PEL (Part A, Line 03 times Section 2, Line 15, Co		\$584,779	\$584,779
	ies Expense Level (UEL)	oldiffit b)	ψου-,,, το	400 1,1 10
)5)5	PUM utilities expense level (UEL) (from Line 26 of	of form HIID 52722)	\$247.07	\$247.07
16	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$311,308	\$311,308
	Ons	Julian D)	ψ011,000	φοττ,σσσ
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0 \$0
19	Payment in lieu of taxes (PILOT)		\$11,833	 \$11,833
0	Cost of independent audit		\$1,096	\$1,096
1	Funding for resident participation activities		\$2,500	\$2,500
2	Asset management fee		\$5,040	\$5,040
3	Information technology fee		\$2,520	\$2,520
4	Asset repositioning fee		\$0	Ψ2,320 \$0
5	Costs attributable to changes in federal law, reg	ulation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$22,989	\$22,989
7	Total Formula Expenses (Part A, Line 04 plus	· '	\$919.076	\$919,076
	B. Formula Income	Line do plus Line 10)	\$313,070	Ψ313,070
)1	PUM formula income		\$327.33	\$327.33
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$327.33	\$327.33
14		Section 2, Line 15, Column B)	\$412,436	\$412,436
	•	Section 2, Line 13, Column B)	Ψ41Z,430	ψ + 12, 430
1 1	C. Other Formula Provisions		\$0	<u> </u>
2	Moving-to-Work (MTW)			
3	Transition funding Other		\$0 \$0	\$0 \$0
ა 4		Part C, Lines 01 through 03)	\$0	 \$0
	D. Calculation of Formula Amount	art o, Emos or through oo)	40	Ψ0
1 1	Formula calculation (Part A, Line 17 minus Part	B Line 04 plus Part C Line 04)	\$506,640	\$506,640
2	Cost of independent audit (Same as Part A, Line		\$1,096	\$1,096
3	Formula amount (greater of Part D, Lines 01 or	,	\$506,640	\$506,640
	E. Calculation of Operating Subsidy (HUD Use 0	·	\$200,0 1 0	ψυυ,υτυ
1	Formula amount (same as Part D, Line 03)			\$506,640
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01	minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. George F Robinson Executive Director Nashua Housing Authority 40 East Pearl Street, 1st Floor Nashua, NH 03060

Dear Mr. Robinson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00200006408D

This letter obligates \$0 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,
izabeth Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing

For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

		4 10 0014		THO IIIIOTHIAMOTI TOQUOSIO	a accorner	ona noon to conmachiamy.									
					Section	n 1									
1. N	ame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2008 to 12/31/20	800					
4	ashua Housing Authority 0 East Pearl Street, 1st Floashua, NH 03060	oor					3. Тур	✓ (Submission: Original Revision No						
	CC Number:			5. Fiscal Year End:			6. Ope	6. Operating Fund Project Number:							
N	Y366			12/31 3/31	6/30	9/30									
7. D	UNS Number:					HUD Use	Only								
				8. ROFO Code:				ncial /	Analyst:						
1	99696000			0136			Al Ra		, mary ou						
					Section 2										
Calc	culation of ACC Units	for the	12-mon	th period from July			e first d	lav of	the Funding Period:	_					
	Units on 7/1/2005	+		Added to ACC	-	Units Deleted from A		=	ACC Units on 6/30/2006						
	196	Ī		0		0			196						
					_	Caliman	. D		Column C						
Line	Category	٧			<u>ımn A</u>	Column			Resident Participation Un	it					
No.				Unit I	Months	Eligible Unit Mon	ths(EUN	/Is)	Months						
Cate	gorization of Unit Mo	nths:		-		-									
	upied Unit Months														
01	Occupied dwelling units					0.1	007		0.007						
	housing eligible family ur			2	2,337	2,3	337		2,337						
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0				0						
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0		0						
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0		0		0						
Vaca	ant Unit Months					+									
05	Units undergoing modern	nization			0		0								
06	Special use units				0		0								
06a	Units on Line 02 that are by police officers and that special use units						0								
07	Units vacant due to litigat	tion			0		0								
80	Units vacant due to disas	sters			0		0								
09	Units vacant due to casu	alty loss	ses		0		0								
10	Units vacant due to chan	ging ma	arket		0		0								
	conditions														
11	Units vacant and not cate	egorized	above		15										
	er ACC Unit Months														
12	Units eligible for asset re		-		0										
13	and still on ACC (occupied				0										

			Oper	ating Fund Project Num
Calci	ulations Based on Unit Months:			NH002000
4	Limited vacancies		15	
5	Total Unit Months	2,352	2,352	2,337
6	Units eligible for funding for resident	_,,	_,00_	,
	participation activities (Line 15C divided			195
	by 12)			
рес	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descripti	on	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$298.20	\$298.20
12	Inflation factor		1.03100	1.03100
)3	PUM inflated PEL (Part A, Line 01 times Line 0	2)	\$307.44	\$307.44
)4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$723,099	\$723,099
Jtiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 20	of form HUD-52722)	\$103.10	\$103.10
)6	UEL (Part A, Line 05 times Section 2, Line 15,		\$242,491	\$242,491
Add-0	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$32,615	\$32,615
0	Cost of independent audit		\$2,264	\$2,264
1	Funding for resident participation activities		\$4,875	\$4,875
2	Asset management fee		\$9,408	\$9,408
3	Information technology fee		\$4,704	\$4,704
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro		\$53,866	\$53,866
17	Total Formula Expenses (Part A, Line 04 pl	us Line 06 plus Line 16)	\$1,019,456	\$1,019,456
Part E	3. Formula Income	· · · · · · · · · · · · · · · · · · ·		<u> </u>
)1	PUM formula income		\$239.24	\$239.24
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B	Lines 01 and 02)	\$239.24	\$239.24
14		es Section 2, Line 15, Column B)	\$562,692	\$562,692
art C	C. Other Formula Provisions	,	-	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
14		Part C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Pa	rt B, Line 04 plus Part C, Line 04)	\$456,764	\$456,764
2	Cost of independent audit (Same as Part A, Li		\$2,264	\$2,264
3	Formula amount (greater of Part D, Lines 01 c	,	\$456,764	\$456,764
art E	. Calculation of Operating Subsidy (HUD Use	e Only)		
1	Formula amount (same as Part D, Line 03)			\$456,764
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 0			\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α	В		С		D			E	F		G	Н	
		С	Y 2008 Total	CY 2008 Prorated Eligibility at			Amount Previously Obligated	Expected Funding for 10/1/08 through 12/31/08 (before			ctual Funding for 10/1/08	overfunded at		Amount deobligated during the	Amount to	be
No.	Project #		Eligibility	88.96%		thi	rough 9/30/08	re	econciliation)	thre	ough 12/31/08	PHA level		year	recapture	ed
1	NH003000001	\$	1,063,354	\$	945,960	\$	531,112	\$	414,848	\$	414,848			\$ -		
2	NH003000002	\$	274,105	\$	243,844	\$	259,783	\$	(15,939)	\$	-			\$ -		
3	NH003000003	\$	629,346	\$	559,866	\$	531,112	\$	28,754	\$	12,815			\$ -		
	Total	\$	1,966,805	\$	1,749,670	\$	1,322,007	\$	427,663	\$	427,663	\$ -		\$ -	\$ -	-

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.

Column B: Prorated CY 2008 eligibility at 88.96 percent proration.

Column C: Total amount funded to the project previously in three rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John M. (Jack) Buckley Executive Director Dover Housing Authority 62 Whittier Street Dover, NH 03820-2994

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00300000108D

Dear Mr. Buckley:

This letter obligates \$414,848 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	'				•			,					
						Sectio	n 1						
1. N	ame and Address of I	Public I	Housing	ΙΑς	gency:				2. Fun	ding I	Period: 01/01/2008 to 12/31/200		
6	over Housing Authority 2 Whittier Street over, NH 03820								3. Тур	✓ C	Submission: Driginal Revision No		
_	CC Number:			5.	Fiscal Year End:				6. Ope	ratino	g Fund Project Number:		
	Y424				12/31 3/31	6/30	9/30	0	N H		0 3 0 0 0 0 0 1		
7. D	UNS Number:							HUD Use C					
				8.	ROFO Code:					ncial A	Analyst:		
0	35939500				0136				Al Ra				
						Sectio	n 2						
Calc	ulation of ACC Units	for the	12-mon	ıth į	period from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:		
ACC	Units on 7/1/2005	+	Units	Ad	ded to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2006		
	184			()			0			184		
1 !					Cali			Column	R		Column C		
Line No.	Categor	у			,	<u>ımn A</u>		-	_	4->	Resident Participation Unit		
110.					Unit	Months		Eligible Unit Montl	is(EUI	15)	Months		
Cate	gorization of Unit Mo	nths:											
Occ	upied Unit Months												
01	Occupied dwelling units				2	2,176		2,1	76		2,176		
00	housing eligible family u					.,170		2,1	70		2,170		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0		0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				1			1				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					4			4				
10	Units vacant due to chan conditions	rket			0			0					
11	Units vacant and not cate	egorized	above			27							
Othe	er ACC Unit Months				,								
12	Units eligible for asset re	position	g fee			0							
L	and still on ACC (occupi												
13	All other ACC units not c	ategorize	ed above	-		0							

			Oper	ating Fund Project Number NH00300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		27	
15	Total Unit Months	2,208	2,208	2,176
16	Units eligible for funding for resident	,	,	·
	participation activities (Line 15C divided			181
	by 12)			
Spec	ial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
_ine	Descript	ion	Requested by PHA	HUD Modifications
No.	·			
	A. Formula Expenses			
	ect Expense Level (PEL)		0.00.00	-
01	PUM project expense level (PEL)		\$433.02	\$433.02
02	Inflation factor		1.03100	1.03100
03	PUM inflated PEL (Part A, Line 01 times Line	•	\$446.44	\$446.44
04	PEL (Part A, Line 03 times Section 2, Line 15	Column B)	\$985,740	\$985,740
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$216.07	\$216.07
)6	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$477,083	\$477,083
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$98,091	\$98,091
09	Payment in lieu of taxes (PILOT)		\$19,428	\$19,428
10	Cost of independent audit		\$2,180	\$2,180
11	Funding for resident participation activities		\$4,525	\$4,525
12	Asset management fee		\$8,832	\$8,832
13	Information technology fee		\$4,416	\$4,416
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,	egulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr		\$137,472	\$137,472
17	Total Formula Expenses (Part A, Line 04 p		\$1,600,295	\$1,600,295
	3. Formula Income	ilus Line oo pius Line 10)	ψ1,000,230	ψ1,000,200
			\$250.67	¢250.67
)1 n2	PUM formula income		\$250.67	\$250.67
02	PUM change in utility allowances PUM adjusted formula income (Sum of Part E	R Lines 01 and 02)	(\$7.49) \$243.18	(\$7.49) \$242.48
03	,	,	·	\$243.18
04		es Section 2, Line 15, Column B)	\$536,941	\$536,941
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus P	·	\$1,063,354	\$1,063,354
)2	Cost of independent audit (Same as Part A, I	•	\$2,180	\$2,180
03	Formula amount (greater of Part D, Lines 01	•	\$1,063,354	\$1,063,354
art I	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$1,063,354
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John M. (Jack) Buckley Executive Director Dover Housing Authority 62 Whittier Street Dover, NH 03820-2994

Dear Mr. Buckley:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00300000208D

This letter obligates \$0 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Elizabeth A. Hanson

Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing

For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	•				•			,			
						Section	n 1				
1. N	lame and Address of I	Public	Housing	Ager	ncy:				2. Fun	ding	Period: 01/01/2008 to 12/31/2008
6	Pover Housing Authority 2 Whittier Street Pover, NH 03820								3. Тур	✓	Submission: Original Revision No
	CC Number:			5. Fiscal Year End:						ratin	ng Fund Project Number:
N	IY424			12	2/31 3/31	6/30	9/3	0	N H		
7. D	UNS Number:							HUD Use O	nly		
				8. R0	OFO Code:				-	ncial	Analyst:
0	35939500				36				Al Ra		
				1		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July	1 to Jun	e 3	0 that is prior to the	first d	ay o	f the Funding Period:
ACC	C Units on 7/1/2005	+	Units	Adde	d to ACC	-	Ur	nits Deleted from AC	CC	=	ACC Units on 6/30/2006
	90			0				0			90
Line					Colu	ımn A		Column	В		Column C
No.	Category				Months		Eligible Unit Month	_	ls)	Resident Participation Unit	
					Office	violitiis		Liigibio Ome mone	10(2011	.0,	Months
	egorization of Unit Mo	nths:									
	upied Unit Months	le constale	P -					<u> </u>			
01	Occupied dwelling units housing eligible family units				1	,073		1,0	73		1,073
02	Occupied dwelling units										
02	employee, police officer, personnel who is not oth public housing	or other	security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0		0			0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0
Vaca	ant Unit Months			-							
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan conditions	ging ma	rket			0			0		
11	Units vacant and not cate	egorized	above			7					
	er ACC Unit Months										
12	Units eligible for asset re	•	_			0					
	and still on ACC (occupi										
13	All other ACC units not co	ategoriz	ed above			0					

			Opera	ating Fund Project Numbe NH0030000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	1,080	1,080	1,073
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			89
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$328.29	\$328.29
)2	Inflation factor		1.03100	1.03100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$338.47	\$338.47
)4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$365,548	\$365,548
	ies Expense Level (UEL)	uriir <i>b</i>	φοσο,σ .σ	¥ 7
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID 52722)	\$96.21	\$96.21
6	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$103,907	\$103,907
	Ons	uiiii <i>b)</i>	ψ100,001	Ψ100,307
			\$0	\$ 0
7	Self-sufficiency		·	\$0
8	Energy loan amortization		\$29,340	\$29,340
9	Payment in lieu of taxes (PILOT)		\$13,570	\$13,570
0	Cost of independent audit		\$1,068	\$1,068
1	Funding for resident participation activities		\$2,225	\$2,225
2	Asset management fee		\$4,320	\$4,320
3	Information technology fee		\$2,160	\$2,160
4	Asset repositioning fee	lation or conomy	\$0	\$0 \$0
5 16	Costs attributable to changes in federal law, regul	<u> </u>	\$0	\$0 \$50,000
	Total Add-Ons (Sum of Part A, Lines 07 through	*	\$52,683	\$52,683
7	Total Formula Expenses (Part A, Line 04 plus I	Line 06 plus Line 16)	\$522,138	\$522,138
	B. Formula Income			
1	PUM formula income		\$237.66	\$237.66
)2	PUM change in utility allowances		(\$8.00)	(\$8.00)
3	PUM adjusted formula income (Sum of Part B, Lir	,	\$229.66	\$229.66
4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$248,033	\$248,033
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	art C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part E		\$274,105	\$274,105
)2	Cost of independent audit (Same as Part A, Line	10)	\$1,068	\$1,068
3	Formula amount (greater of Part D, Lines 01 or 02		\$274,105	\$274,105
art I	E. Calculation of Operating Subsidy (HUD Use O	nly)		
)1	Formula amount (same as Part D, Line 03)			\$274,105
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	ninus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John M. (Jack) Buckley Executive Director Dover Housing Authority 62 Whittier Street Dover, NH 03820-2994

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00300000308D

Dear Mr. Buckley:

This letter obligates \$12,815 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

4 1		.				Section	n 1					/2222 :	10.1.10.0.0
	ame and Address of I	Public	Housing	g Ag	gency:						Period: 01/01/	/2008 to 12	2/31/2008
	over Housing Authority 2 Whittier Street								3. Typ	e of S	Submission: Original		
_	over, NH 03820									F	Revision No	_	
4. A	CC Number:			5.	5. Fiscal Year End:					rating	g Fund Proje	ct Numbe	er:
N	Y424				12/31 3/31	6/30	9/30	0	N H	0	0 3 0 0	0 0 0	0 3
7. D	UNS Number:							HUD Use O	nly				
				8.	ROFO Code:				Finar	ncial A	Analyst:		
0	35939500				0136				Al Ra	amos			
						Sectio	n 2						
	culation of ACC Units	for the	1			1 to Jun	e 30	O that is prior to the	first d	ay of	1		
ACC	Units on 7/1/2005	+	Units		ded to ACC	-	Un	nits Deleted from AC	CC	=	ACC Units	on 6/30/20	006
	184			()			0			184		
Line					Colu	ımn A		Column	В			umn C	
No.	Category	y			·	Months		Eligible Unit Montl	– ns(EUN	(Is)	Resident Participation Un		
								•			Mo	onths	
	egorization of Unit Mo	nths:											
0cc 01	upied Unit Months Occupied dwelling units	- hy nuh	dic										
01	housing eligible family un				2	,182		2,1	82			2,182	
02	Occupied dwelling units												
	employee, police officer,	or othe	r security		0								
	personnel who is not oth public housing	erwise 6	eligible for	r	0							0	
03	New units - eligible to red	ceive su	ıbsidy										
	during the funding period	d but not				0		0				0	
04	on Lines 01, 02, or 05-13 New units - eligible to red		hoidy										
04	from 10/1 to 12/31 of pre	vious fu	ındina										
	period but not included o	n previo	ous			0			0			0	
V	Calculation of Operating	Subsidy	/										
vaca	ant Unit Months Units undergoing modern	nization				7			7				
06	Special use units	iizatioii				0			0				
06a	Units on Line 02 that are	occupie	ed						0				
	by police officers and that								•				
	special use units												
07	Units vacant due to litiga					0			0				
08 09	Units vacant due to disas					0			0				
10	Units vacant due to casu Units vacant due to chan					0			0				
10	conditions	igirig IIIc	ai ver			0			0				
11	Units vacant and not cate	egorized	d above			19							
	er ACC Unit Months	. 3200											
12	Units eligible for asset re	position	g fee										
	and still on ACC (occupi		-			0							
13	All other ACC units not c					0							

			Oper	ating Fund Project Numb
Cald	culations Based on Unit Months:			NHOUSOUC
14	Limited vacancies		19	
15	Total Unit Months	2,208	2,208	2,182
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			182
	by 12)			
	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
_ine	Dogorinti		Deguated by DUA	HUD Modifications
No.)II	Requested by PHA	HOD Modifications
	t A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$322.00	\$322.00
)2	Inflation factor		1.03100	1.03100
)3	PUM inflated PEL (Part A, Line 01 times Line 0	2)	\$331.98	\$331.98
)4	PEL (Part A, Line 03 times Section 2, Line 15,		\$733,012	\$733,012
	ties Expense Level (UEL)	Coldinin by	ψ1 00,012	φ. σσ,σ. Ξ
5	PUM utilities expense level (UEL) (from Line 26	of form HIID 52722)	\$159.10	\$159.10
6	UEL (Part A, Line 05 times Section 2, Line 15,		\$351,293	\$351,293
	-Ons	Ocidinin b)	\$601,200	Ψ001,200
			\$0	\$0
)7)8	Self-sufficiency Energy loan amortization		\$63,706	\$63,706
9	Payment in lieu of taxes (PILOT)		\$38,494	\$38,494
0	Cost of independent audit		\$2,192	
1	Funding for resident participation activities		\$4,550	\$4,550
2	Asset management fee		\$8,832	\$8,832
3	Information technology fee		\$4,416	\$4,416
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re	agulation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro		\$122,190	\$122,190
7	,	• ,	\$1,206,495	\$1,206,495
	Total Formula Expenses (Part A, Line 04 pl	us Line 06 pius Line 16)	\$1,200,493	\$1,200,493
'art	B. Formula Income		\$267.91	\$267.91
)2	PUM formula income PUM change in utility allowances		(\$6.52)	* · ·
3	PUM adjusted formula income (Sum of Part B.	Lines 01 and 02)	\$261.39	(\$6.52) \$261.39
4	•	es Section 2, Line 15, Column B)	\$577,149	\$577,149
	C. Other Formula Provisions		Φ0	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	Port C. Linco 04 through 00\	\$0	\$0 \$0
4	,	Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	at D. Line O.4 rates Deat O. Line O.4)	# 000.040	Ф000 040
1	Formula calculation (Part A, Line 17 minus Pa		\$629,346	\$629,346
2	Cost of independent audit (Same as Part A, Li	,	\$2,192	\$2,192
3 art	Formula amount (greater of Part D, Lines 01 o E. Calculation of Operating Subsidy (HUD Use		\$629,346	\$629,346
		: Omy)		የ ድጋቢ 24ድ
)1	Formula amount (same as Part D, Line 03)			\$629,346 \$0
)2	Adjustment due to availability of funds			\$0 \$0
)3)4	HUD discretionary adjustments	1 minus Line 02 minus Line 03\		\$0 \$0
04	Funds Obligated for Period (Part E, Line 0	1 minus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

		A B		C D				E	F	G	Н		
No.	Project #	CY 2008 Total Eligibility		CY 2008 Prorated Eligibility at 88.96%				Expected Funding for 10/1/08 through 12/31/08 (before reconciliation)		Actual Funding for 10/1/08 prough 12/31/08	overfunded at	Amount deobligated during the year	Amount to be recaptured
	NH004000001	Φ	920,603	Ф	818,968		301,383		_		11010101	¢ _	rooupturou
		Ψ	· · · · · · · · · · · · · · · · · · ·		,	Ψ				-,		φ -	
2	NH004000002	\$	734,129	\$	653,081	\$	721,862	\$ (68,781) \$; -		\$ -	
	Total	\$	1,654,732	\$	1,472,049	\$	1,023,245	\$ 448,804	\$	448,804	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.

Column B: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.

Column C: Total amount funded to the project previously in three rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Joseph N. Couture Executive Director Portsmouth Housing Authority 245 Middle Street Portsmouth, NH 03801-5128

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH0040000108D

Dear Mr. Couture:

This letter obligates \$448,804 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm .

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

1					Sect	on '	1			
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2008 to 12/31/2008
2	ortsmouth Housing Author 45 Middle Street ortsmouth, NH 03801	rity						3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Yea	ar End:			6. Ope	eratine	g Fund Project Number:
N	IY420			12/31	3/31 6/30 [9/	30	N H		0 4 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Co	de:			1	ncial A	Analyst:
3	61202138			0136				Al Ra		
					Sect	ion	2			
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to Ju	ıne :	30 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2005	+	Units	Added to AC	С -	U	Inits Deleted from A	CC	=	ACC Units on 6/30/2006
	184			0			0			184
Line No.	Category	y			Column A Unit Months	5	Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		<u> </u>					,	
Occ	upied Unit Months									
01	Occupied dwelling units				2 200		2,2	Λ0		2,208
	housing eligible family u				2,208		2,2	06		2,206
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy t included		0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	nding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing moderr	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	dabove		22					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
110	TAILOUIGI ACC UIIIS HOLG	ateduilZ	eu abuve		U					

			Oper	ating Fund Project Number NH004000001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		22	
15	Total Unit Months	2,230	2,230	2,208
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			184
	by 12)			
Spec	ial Provision for Calculation Of Utilitie	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line	Descrip	tion	Requested by PHA	HUD Modifications
No.	•			
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$441.28	\$441.28
02	Inflation factor		1.03100	1.03100
03	PUM inflated PEL (Part A, Line 01 times Line		\$454.96	\$454.96
04	PEL (Part A, Line 03 times Section 2, Line 15	5, Column B)	\$1,014,561	\$1,014,561
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722)	\$256.34	\$256.34
06	UEL (Part A, Line 05 times Section 2, Line 15	5, Column B)	\$571,638	\$571,638
Add-	Ons		,	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$34.690	\$34,690
10	Cost of independent audit		\$2,180	\$2,180
11	Funding for resident participation activities		\$4,600	\$4,600
12	Asset management fee		\$8,920	\$8,920
13	Information technology fee		\$4,460	\$4,460
14	Asset repositioning fee		\$0	
15	Costs attributable to changes in federal law,	regulation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 th		\$54,850	\$54,850
	,			· '
17 Dort I	Total Formula Expenses (Part A, Line 04 3. Formula Income	plus Line 06 plus Line 16)	\$1,641,049	\$1,641,049
01	PUM formula income		\$323.07	\$323.07

02	PUM change in utility allowances	D. Lines 04 and 00)	\$0.00 \$323.07	\$0.00
03	PUM adjusted formula income (Sum of Part	,		\$323.07
04		nes Section 2, Line 15, Column B)	\$720,446	\$720,446
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus F	Part B, Line 04 plus Part C, Line 04)	\$920,603	\$920,603
02	Cost of independent audit (Same as Part A,	Line 10)	\$2,180	\$2,180
03	Formula amount (greater of Part D, Lines 01	or 02)	\$920,603	\$920,603
Part E	E. Calculation of Operating Subsidy (HUD U	se Only)		
01	Formula amount (same as Part D, Line 03)			\$920,603
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Joseph N. Couture Executive Director Portsmouth Housing Authority 245 Middle Street Portsmouth, NH 03801-5128

Dear Mr. Couture:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH0040000208D

This letter obligates \$0 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely.

izabeth Hauson

Elizabeth A. Hanson

Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					Sectio	n 1								
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/	01/2008 to	12/31/2008		
2	Portsmouth Housing Author 45 Middle Street	rity						3. Тур	✓ (Submission Original Revision No.				
	Portsmouth, NH 03801			5. Fiscal Year End				6 Onc		g Fund Pro		hor:		
	IY420			12/31 3/31 S	6/30	9/30					ī , , ,			
	OUNS Number:			12/31 3/31	_ 6/30	9/30	HUD Use O							
7. L	ONS Number.			0. DOFO Code:			HOD OSE O	1	! . ! . !	A a l a 4 .				
	861202138			8. ROFO Code:				Al Ra		Analyst:				
3	001202130			0136	Sectio	n 2		AIIX	11103					
Cald	culation of ACC Units	for the	12-mon	th period from July			that is prior to the	firet d	av of	the Fundi	na Period			
	C Units on 7/1/2005	+		Added to ACC	-		ts Deleted from A		= =	1	ts on 6/30			
7.0	237	, ,	Omis	0		Oili	0	<i></i>		237		2000		
		1					-				olumn C			
Line	Category	v		Col	<u>umn A</u>		Column	<u>B</u>		_	Participa	tion Unit		
No.	·	,		Unit	Months	E	Eligible Unit Month	ns(EUN	(ls)		Months	tion onit		
Cate	egorization of Unit Mo	nths:												
	cupied Unit Months													
01	Occupied dwelling units	- by pub	lic											
	housing eligible family u				2,844		2,8	44			2,844			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0			0			
Vac	ant Unit Months													
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are by police officers and that special use units							0						
07	Units vacant due to litiga	tion			0			0						
80	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu	alty loss	ses		0			0						
10	Units vacant due to chan conditions	ging ma	ırket		0			0						
11	Units vacant and not cate	egorized	above		42									
Oth	er ACC Unit Months			·										
12	Units eligible for asset re	position	g fee		0									
	and still on ACC (occupi	ed or va	icant)		0									
13	All other ACC units not c	ategoriz	ed above		0									

			Oper	ating Fund Project Num
Calc	ulations Based on Unit Months:			NH004000
4	Limited vacancies		42	
5	Total Unit Months	2.886	2,886	2,844
3	Units eligible for funding for resident	_,,,,,	2,000	,
	participation activities (Line 15C divided			237
	by 12)			
peo	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descripti	on	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$328.22	\$328.22
2	Inflation factor		1.03100	1.03100
3	PUM inflated PEL (Part A, Line 01 times Line 0	02)	\$338.39	\$338.39
4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$976,594	\$976,594
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$110.71	\$110.71
6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$319,509	\$319,509
\dd-	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$29,551	\$29,551
0	Cost of independent audit		\$1,857	\$1,857
1	Funding for resident participation activities		\$5,925	\$5,925
2	Asset management fee		\$11,544	\$11,544
<u>-</u> 3	Information technology fee		\$5,772	\$5,772
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro		\$54,649	\$54,649
7	Total Formula Expenses (Part A, Line 04 p	• ,	\$1,350,752	\$1,350,752
	B. Formula Income	ius Line oo pius Line 10)	\$1,555,152	ψ.,σσσ,rσ <u>z</u>
1	PUM formula income		\$213.66	\$213.66
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B	Lines 01 and 02)	\$213.66	\$213.66
4		es Section 2, Line 15, Column B)		\$616,623
		es Section 2, Line 15, Column B)	\$616,623	\$010,023
	C. Other Formula Provisions		# 0	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3 4	Other Total Other Formula Provisions (Sum o	f Part C. Lings 01 through 02\	\$0	\$0 \$0
	1	f Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	and D. Line Od rakes Deart O. Line Od)	6704 400	Ф70.4.400
1	Formula calculation (Part A, Line 17 minus Pa		\$734,129	\$734,129
2	Cost of independent audit (Same as Part A, L	,	\$1,857	\$1,857
3	Formula amount (greater of Part D, Lines 01 o	-	\$734,129	\$734,129
	E. Calculation of Operating Subsidy (HUD Use	e Only)		Ф 7 04.400
1	Formula amount (same as Part D, Line 03)			\$734,129
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 0	04 minus Line 02 minus Line 02)		\$0 \$0
1/1	runus Upilidated for Period (Part E. Line (71 minus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

		A B		С	D			E		F	G		Н			
No.	Project #	_	Y 2008 Total Eligibility	3			Amount Previously Obligated rough 9/30/08	for 1 12/	ected Funding 10/1/08 through /31/08 (before conciliation)	Actual Funding		overfunded a		de	Amount obligated uring the year	unt to be
1	NH005000001	\$	610,988	\$	543,535	\$	426,900	\$	116,635	\$	116,635			\$	-	
2	NH005000002	\$	294,070	\$	261,605	\$	124,074	\$	137,531	\$	137,531			\$	-	
	Total	\$	905,058	\$	805,140	\$	550,974	\$	254,166	\$	254,166	\$	-	\$		\$

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.

Column B: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.

Column C: Total amount funded to the project previously in three rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Hoyt, Jr. Executive Director Concord Housing Authority 15 Pitman Street Concord, NH 03301-4349

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00500000108D

Dear Mr. Hoyt, Jr.:

This letter obligates \$116,635 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	•				,			•							
						Section	n 1								
1. N	lame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/	01/2008 te	o 12/31/2008		
1	concord Housing Authority 5 Pitman Street concord. NH 03301								3. Typ	✓	Submissior Original Revision No.				
	CC Number:			5 Fis	cal Year End:				6 One		g Fund Pro		nher:		
	Y440				/31 3/31	6/30	9/30	0	N H		0 5 0	0 0	0 0 1		
	UNS Number:	category Catego				, 0,00	0,0	HUD Use O				10101			
				8 RC	FO Code:					Financial Analyst:					
0	81256500			013						amos	raidiyot.				
						Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th per	iod from July				first d	lay of	f the Fundi	ng Perio	d:		
	C Units on 7/1/2005	1	1		to ACC	-		nits Deleted from AC		=	ACC Unit				
	203			0		Ī		0			203				
					0-1-			Column	D.		С	olumn C			
Line No.	Category	Category Column A						_		Resident	Particip	ation Unit			
140.					Unit i	Months		Eligible Unit Month	1S(EUIV	is)		Months			
Cate	egorization of Unit Mo	nths:		·				· 							
Occ	upied Unit Months														
01					2	2,436		2,4	36			2,436			
00				2,100				2,4	50			2,430			
02	employee, police officer,	or other	security			0	0					0			
03		d but not				0			0		0				
04	from 10/1 to 12/31 of pre	vious fu n previo	nding us			0			0			0			
Vaca	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a									0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09						0			0						
10	Units vacant due to chan conditions	ging ma	rket			0			0						
11	Units vacant and not cate	egorized	above			0									
	er ACC Unit Months														
12	Units eligible for asset re	•	-			0									
	and still on ACC (occupi														
13	All other ACC units not co	ategoriz	ed above			0									

			Oper	ating Fund Project Number NH00500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	2,436	2,436	2,436
16	Units eligible for funding for resident	,	,	
	participation activities (Line 15C divided			203
	by 12)			
Spec	ial Provision for Calculation Of Utilities	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line	Descrip	tion	Requested by PHA	HUD Modifications
No.	•		requested by rain	
	A. Formula Expenses			
	ect Expense Level (PEL)		000000	
01	PUM project expense level (PEL)		\$293.82	\$293.82
02	Inflation factor		1.02500	1.02500
03	PUM inflated PEL (Part A, Line 01 times Line		\$301.17	\$301.17
04	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$733,650	\$733,650
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$137.63	\$137.63
06	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$335,267	\$335,267
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$83,948	\$83,948
09	Payment in lieu of taxes (PILOT)		\$32,562	\$32,562
10	Cost of independent audit		\$5,638	\$5,638
11	Funding for resident participation activities		\$5,075	\$5,075
12	Asset management fee		\$9,744	\$9,744
13	Information technology fee		\$4,872	\$4,872
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,	regulation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 thi	·	\$141,839	\$141,839
				<u> </u>
17 Bort I	Total Formula Expenses (Part A, Line 04 page 18). Formula Income	olus Line 06 plus Line 16)	\$1,210,756	\$1,210,756
01	PUM formula income		\$246.21	\$246.21
02	PUM change in utility allowances	2 Linna 04 and 00)	\$0.00 \$246.21	\$0.00
03	PUM adjusted formula income (Sum of Part I	,		\$246.21
04		nes Section 2, Line 15, Column B)	\$599,768	\$599,768
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus P	•	\$610,988	\$610,988
02	Cost of independent audit (Same as Part A, I	_ine 10)	\$5,638	\$5,638
03	Formula amount (greater of Part D, Lines 01	or 02)	\$610,988	\$610,988
Part E	E. Calculation of Operating Subsidy (HUD Us	se Only)		
01	Formula amount (same as Part D, Line 03)			\$610,988
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Hoyt, Jr. Executive Director Concord Housing Authority 15 Pitman Street Concord, NH 03301-4349

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00500000208D

Dear Mr. Hoyt, Jr.:

This letter obligates \$137,531 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	•				'	•								
						Section	n 1							
1. N	lame and Address of I	Public	Housing	Agenc	y:				2. Fun	ding	Period: 01/01/200	08 to 12/31/2008		
1	concord Housing Authority 5 Pitman Street concord. NH 03301								3. Тур	✓	Submission: Original Revision No.			
	CC Number:			5. Fisc	al Year End:				6. One		g Fund Project	Number:		
	Y440			12/3		6/30	9/3	0	N H			0 0 0 2		
	UNS Number:				3,0		0,0	HUD Use O				0 0 0 1 2		
				8 ROF	O Code:				Financial Analyst:					
0	81256471			0136					Al Ra		raidiyot.			
		CC Units for the 12-r CC Units for the 12-r Category f Unit Months: onths le family under lease elling units - by public le family under lease elling units - by PHA lice officer, or other secu- o is not otherwise eligible gible to receive subsidy ding period but not inclu- 12, or 05-13 gible to receive subsidy 2/31 of previous funding included on previous Operating Subsidy ths ing modernization hits 02 that are occupied ers and that also qualify hits ue to litigation ue to disasters ue to casualty losses ue to changing market Ind not categorized abox Months or asset repositiong fee		0.00		Sectio	n 2	<u> </u>						
Calc	culation of ACC Units	for the	12-mon	th perio	od from July				first d	av o	f the Funding Pe	eriod:		
	C Units on 7/1/2005	1	1	Added		-	1	nits Deleted from AC			ACC Units on			
	59										59			
					0.1			Column	D		Colum	n C		
Line No.	Category	regory Column A Column B								Resident Parti	icipation Unit			
NO.					Unit	Months		Eligible Unit Month	ıs(EUMs)		Mont	•		
Cate	egorization of Unit Mo	nths:		Ť				•						
Occ	upied Unit Months													
01						708		7	08		7	708		
						700		,	00		/	06		
02	employee, police officer,	or other	security			0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0			0		0			
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	nding us			0			0			0		
Vaca	ant Unit Months													
05	<u> </u>	nization				0			0					
06	Special use units					0			0					
06a									0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	es			0			0					
10	Units vacant due to chan conditions	category Catego		ditions							0			
11	Units vacant and not cate	egorized	above			0								
Othe	er ACC Unit Months			•										
12	Units eligible for asset re	position	g fee			0								
13	All other ACC units not c	ategoriz	ed above		 	0	-							

			Oper	ating Fund Project Numl
`alc	ulations Based on Unit Months:			NH005000
4	Limited vacancies		0	
5	Total Unit Months	708	708	708
;	Units eligible for funding for resident	. 00	7.00	
	participation activities (Line 15C divided			59
	by 12)			
pe	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$399.65	\$399.65
2	Inflation factor		1.02500	1.02500
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$409.64	\$409.64
4	PEL (Part A, Line 03 times Section 2, Line 15	Column B)	\$290,025	\$290,025
ltilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$228.16	\$228.16
<u>, </u>	UEL (Part A, Line 05 times Section 2, Line 15,	•	\$161,537	\$161,537
dd-	Ons		•	
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,464	\$9,464
)	Cost of independent audit		\$1,638	\$1,638
1	Funding for resident participation activities		\$1,475	\$1,475
2	Asset management fee		\$2,832	\$2,832
3	Information technology fee		\$1,416	\$1,416
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr		\$16,825	\$16,825
7	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$468,387	\$468,387
art	3. Formula Income			
1	PUM formula income		\$246.21	\$246.21
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part E	3, Lines 01 and 02)	\$246.21	\$246.21
4		es Section 2, Line 15, Column B)	\$174,317	\$174,317
art (C. Other Formula Provisions	·	,	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of	of Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount		·	
1	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$294,070	\$294,070
2	Cost of independent audit (Same as Part A, L		\$1,638	\$1,638
3	Formula amount (greater of Part D, Lines 01		\$294,070	\$294,070
art l	E. Calculation of Operating Subsidy (HUD Us	e Only)		
1	Formula amount (same as Part D, Line 03)			\$294,070
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

		A		В		C D			E		F		G		Н		
		CY	2008 Total	_	2008 Prorated	Amount Previously Obligated		Expected Funding for 10/1/08 through 12/31/08 (before		Actual Funding		0		de	Amount obligated uring the	Amo	unt to be
No.	Project #	E	ligibility		88.96%		ough 9/30/08	rec			through 12/31/08		A level		year	reca	ptured
1	NH006000127	\$	619,517	\$	551,122	\$	401,054	\$	150,068	\$	150,068			\$	-		
	Total	\$	619,517	\$	551,122	\$	401,054	\$	150,068	\$	150,068	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

Definitions:

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Elizabeth Salinger Executive Director Somersworth Housing Authority 9 Bartlett Avenue Somersworth, NH 03878-1802

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00600012708D

Dear Ms. Salinger:

This letter obligates \$150,068 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm .

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

		4 10 0014		The information requests		ona noon to connaontamy.						
					Section	n 1						
1. N	ame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2008 to 12/31/2008			
9	omersworth Housing Auth Bartlett Avenue omersworth, NH 03878	ority					3. Type of Submission: Original Revision No					
	CC Number:			5. Fiscal Year End:	5. Fiscal Year End:				6. Operating Fund Project Number:			
NY442				12/31 3/31					0 6 0 0 0 1 2 7			
7. DUNS Number:					HUD Use	N H Only	0					
				3. ROFO Code:				Financial Analyst:				
943228353				0136				Al Ramos				
					Section	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from July			e first d	av of	the Funding Period:			
				dded to ACC - Units Deleted from				=	ACC Units on 6/30/2006			
169			0	1	0			169				
						Column	0-l D		Column C			
Line Category				umn A	Column B			Resident Participation Unit				
NO.				Unit Months		Eligible Unit Mon	Eligible Unit Months(EUMs)		Months			
Cate	gorization of Unit Mo	nths:		*								
Осс	upied Unit Months											
01	3			2 000		2	2.000		2.000			
	housing eligible family under lease				2,008		2,008		2,008			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security	0					0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	t included	0			0		0				
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	nding ous	0			0		0				
Vaca	ant Unit Months			-		+						
05	Units undergoing modern			0		0						
06	Special use units			0		0						
06a	Units on Line 02 that are by police officers and that special use units					0						
07	Units vacant due to litigation			0			0					
80	Units vacant due to disasters			0			0					
09					0		0					
10	Units vacant due to changing market				0		0					
conditions												
11 Units vacant and not categorized above					20							
	er ACC Unit Months			1								
12	Units eligible for asset re		-		0							
13	and still on ACC (occupied				0							

			Oper	ating Fund Project Num
^alc	ulations Based on Unit Months:			NH006000
<u>лагс</u> 4	Limited vacancies		20	
5	Total Unit Months	2.028	2,028	2,008
3	Units eligible for funding for resident	2,020	2,020	_,000
	participation activities (Line 15C divided			167
	by 12)			
pec	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descripti	on	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$362.27	\$362.27
2	Inflation factor		1.03100	1.03100
3	PUM inflated PEL (Part A, Line 01 times Line 0	02)	\$373.50	\$373.50
4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$757,458	\$757,458
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$191.87	\$191.87
6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$389,112	\$389,112
\dd-	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$24,504	\$24,504
0	Cost of independent audit		\$4,260	\$4,260
1	Funding for resident participation activities		\$4,175	\$4,175
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,056	\$4,056
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re	\$0	\$0	
6	Total Add-Ons (Sum of Part A, Lines 07 thro		\$36,995	\$36,995
7	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$1,183,565	\$1,183,565
art I	3. Formula Income	,		
)1	PUM formula income		\$278.13	\$278.13
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B	s, Lines 01 and 02)	\$278.13	\$278.13
4		es Section 2, Line 15, Column B)	\$564,048	\$564,048
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	. ,	· ,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		of Part C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount	· · · · · · · · · · · · · · · · · · ·	• +	* -
1	Formula calculation (Part A, Line 17 minus Pa	art B, Line 04 plus Part C. Line 04)	\$619,517	\$619,517
2	Cost of independent audit (Same as Part A, L		\$4,260	\$4,260
 3	Formula amount (greater of Part D, Lines 01 of	,	\$619,517	\$619,517
	E. Calculation of Operating Subsidy (HUD Us		*/-	+ /
1	Formula amount (same as Part D, Line 03)			\$619,517
2	Adjustment due to availability of funds		\$0	
3	HUD discretionary adjustments		\$0	
	Funds Obligated for Period (Part E, Line (\$0

CY 2008 Final Operating Subsidy Documents NH007 - Laconia Housing Redevelopment Authority

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
							A	F							A		
							Amount	•	ed Funding						Amount		
				CY 2	2008 Prorated	Р	reviously	for 10/1	/08 through	Act	tual Funding	Am	ount	de	obligated		
		CY	2008 Total	E	ligibility at	(Obligated	12/31	08 (before	fe	or 10/1/08	overfu	nded at	dι	ıring the	Amo	unt to be
No.	Project #	E	Eligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PHA	level		year	reca	aptured
1	NH007000001	\$	283,351	\$	252,069	\$	184,323	\$	67,746	\$	67,746			\$	-		
	Total	\$	283,351	\$	252,069	\$	184,323	\$	67,746	\$	67,746	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Charlotte DuBois Executive Director Laconia Housing & Redevelopment Authority 25 Union Avenue Laconia, NH 03246-3558

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00700000108D

Dear Mrs. DuBois:

This letter obligates \$67,746 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					•			,			
						Section	n 1				
1. N	ame and Address of I	Public	Housing	Agend	y:				2. Fund	ding	Period: 01/01/2008 to 12/31/2008
2	aconia Housing & Redeve 5 Union Avenue aconia, NH 03246	lopment	Authority						3. Тур	✓	Submission: Original Revision No.
	CC Number:			5. Fisc	al Year End:				6. One		ng Fund Project Number:
	Y498			12/3		6/30	9/30	n	N H		
	UNS Number:				, <u> </u>	, 0,00	0,00	HUD Use O			
				8 ROI	FO Code:			1100 000 0	_	rcial	Analyst:
0	81252975			013					Al Ra		Allaiyst.
				0.0	<u> </u>	Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th peri	od from July				first d	av of	f the Funding Period:
	Units on 7/1/2005	+	1		to ACC	-		its Deleted from A		=	ACC Units on 6/30/2006
	98			0		1	· · ·	0			98
						_		0.1	-		Column C
Line	Category	Category				<u>umn A</u>		Column	_		Resident Participation Unit
No.		,			Unit I	Months		Eligible Unit Month	ns(EUM	ls)	Months
Cate	gorization of Unit Mo	nths:								-	
	upied Unit Months										
01	Occupied dwelling units	- by pub	lic						40		4.440
	housing eligible family u				1	1,142		1,1	42		1,142
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0
Vaca	ant Unit Months			*							
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan conditions	ging ma	rket			0			0		
11	Units vacant and not cate	egorized	above			34					
Othe	er ACC Unit Months										
12	Units eligible for asset re	•	-			0					
	and still on ACC (occupi										
13	All other ACC units not c					0					

			Oper	ating Fund Project Number
Calc	culations Based on Unit Months:			11110070000
14	Limited vacancies		34	
15	Total Unit Months	1,176	1,176	1,142
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			95
	by 12)			
	cial Provision for Calculation Of Utilities I	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	Descriptio		Requested by PHA	HUD Modifications
No.	· ·		1,	
	A. Formula Expenses			
	PLIM project expense level (PEL)		\$300.57	\$300.57
)1	PUM project expense level (PEL)		1.02500	\$300.57 1.02500
) <u>2</u>)3	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02	\	\$308.08	\$308.08
)4			\$362,302	\$362,302
-	PEL (Part A, Line 03 times Section 2, Line 15, Cties Expense Level (UEL)	Olumn B)	\$302,302	ψ302,302
	PUM utilities expense level (UEL) (from Line 26	of form LILID E2722)	\$123.60	\$123.60
5 6	UEL (Part A, Line 05 times Section 2, Line 15, C		\$145,354	\$145,354
	Ons	Olumin b)	\$145,554	φ140,334
	I		\$35,275	¢25.275
7	Self-sufficiency			\$35,275
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$17,356	\$17,356
0	Cost of independent audit		\$1,388	\$1,388
1	Funding for resident participation activities		\$2,375	\$2,375
2	Asset management fee		\$0	\$0
3	Information technology fee Asset repositioning fee		\$2,352 \$0	\$2,352 \$0
4	Costs attributable to changes in federal law, reg	vulation or accommy	\$0	\$0 \$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 throu		\$58,746	\$58,746
	, and the second	• '	· ·	· · · · · · · · · · · · · · · · · · ·
7	Total Formula Expenses (Part A, Line 04 plu	s Line 06 plus Line 16)	\$566,402	\$566,402
-	B. Formula Income		00.40.00	\$0.40.00
1	PUM formula income		\$240.69	\$240.69
2	PUM change in utility allowances	Linna 04 and 00)	\$0.00 \$240.69	\$0.00
3	PUM adjusted formula income (Sum of Part B,			\$240.69
4	•	S Section 2, Line 15, Column B)	\$283,051	\$283,051
	C. Other Formula Provisions			•
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	Don't C. Linna Od there exists 000	\$0	\$0
4	1	Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	(D. 1' 04 also Deat O. 1' 04)	\$200.054	#000.054
1	Formula calculation (Part A, Line 17 minus Par		\$283,351	\$283,351
2	Cost of independent audit (Same as Part A, Lin	,	\$1,388	\$1,388
3 art	Formula amount (greater of Part D, Lines 01 or	<u> </u>	\$283,351	\$283,351
	E. Calculation of Operating Subsidy (HUD Use	Omy)		₱ 000 054
1	Formula amount (same as Part D, Line 03)			\$283,351
2	Adjustment due to availability of funds			\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01	minus Lino 02 minus Lino 02)		\$0 \$0
/4	runus Obligated for Period (Part E., Line Of	minus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents NH008 - Housing Authority of the City of Rochester NH

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E	F		G		Н
		CY	2008 Total	_	2008 Prorated	P	Amount Previously Obligated	for 10/	eted Funding /1/08 through	Ac	tual Funding	nount	de	Amount obligated uring the	Amou	int to be
No.	Project #	_	ligibility		88.96%		ough 9/30/08				ough 12/31/08	level		year		ptured
1	NH008000001	\$	768,971	\$	684,077	\$	489,390	\$	194,687	\$	194,687		\$	-		
	Total	\$	768,971	\$	684,077	\$	489,390	\$	194,687	\$	194,687	\$ -	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Karl A. VanAsselt Executive Director Housing Authority of the City of Rochester NH Wellsweep Acres Rochester, NH 03857

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00800000108D

Dear Mr. VanAsselt:

This letter obligates \$194,687 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	'							,			
						Sectio	n 1				
1. N	ame and Address of I	Public I	Housing	ΙAg	jency:	Ocolio			2. Fun	ding F	Period: 01/01/2008 to 12/31/2008
V	ousing Authority of the Cit lellsweep Acres ochester, NH 03857	ty of Roc	chester NI	+					3. Тур	✓ 0	ubmission: Original Revision No
_	CC Number:			5.	Fiscal Year End:				6. Ope	rating	Fund Project Number:
N	Y496				12/31 3/31	6/30	9/3	0	N H		0 8 0 0 0 0 0 1
7. D	UNS Number:							HUD Use O	nly		
				8.	ROFO Code:				1	ncial A	Analyst:
0	53412400				0136				Al Ra		
				·		Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th p	period from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2005	+	Units	Add	ded to ACC	-	Ur	nits Deleted from AC	CC	=	ACC Units on 6/30/2006
	232			C)			0			232
Line					Colu	ımn A		Column	R		Column C
No.	Category	y			,	Months		Eligible Unit Montl	_	le)	Resident Participation Unit
		on of Unit Months:			Office	VIOTILITS		Liigible Offic Morta	13(LO	13)	Months
Cate	egorization of Unit Mo	nths:									
	upied Unit Months				I			1			
01	Occupied dwelling units				2	2,753		2,7	53		2,753
02	housing eligible family under lease Occupied dwelling units - by PHA					,		,			,
02	Occupied dwelling units - by PHA employee, police officer, or other secur personnel who is not otherwise eligible public housing					12					12
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0		0
Vaca	ant Unit Months							1			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								12		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan conditions	iging ma	rket			0			0		
11	Units vacant and not cate	egorized	above			19					
	er ACC Unit Months										
12	Units eligible for asset re	-			0						
	and still on ACC (occupi										
13	All other ACC units not c	ategorize	ed above			0					

			Oper	ating Fund Project Num
Calc	ulations Based on Unit Months:			NH008000
<u>4</u>	Limited vacancies		19	
5	Total Unit Months	2,784	2,784	2,765
3	Units eligible for funding for resident	2,101	2,1.0.1	_,,-
	participation activities (Line 15C divided			230
	by 12)			
pe	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description	n	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$348.79	\$348.79
)2	Inflation factor		1.03100	1.03100
)3	PUM inflated PEL (Part A, Line 01 times Line 02	2)	\$359.60	\$359.60
)4	PEL (Part A, Line 03 times Section 2, Line 15, 0	•	\$1,001,126	\$1,001,126
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$145.17	\$145.17
)6	UEL (Part A, Line 05 times Section 2, Line 15, 0		\$404,153	\$404,153
۸dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$33,051	\$33,051
0	Cost of independent audit		\$7,500	\$7,500
1	Funding for resident participation activities		\$5,750	\$5,750
2	Asset management fee		\$0	\$0
3	Information technology fee		\$5,568	\$5,568
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re-	gulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 throu		\$51,869	\$51,869
17	Total Formula Expenses (Part A, Line 04 plu	is Line 06 plus Line 16)	\$1,457,148	\$1,457,148
art	B. Formula Income			· · ·
)1	PUM formula income		\$247.19	\$247.19
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$247.19	\$247.19
4		s Section 2, Line 15, Column B)	\$688,177	\$688,177
art	C. Other Formula Provisions	•		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
14	Total Other Formula Provisions (Sum of	Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount		·	
1	Formula calculation (Part A, Line 17 minus Par	t B, Line 04 plus Part C, Line 04)	\$768,971	\$768,971
2	Cost of independent audit (Same as Part A, Lir		\$7,500	\$7,500
3	Formula amount (greater of Part D, Lines 01 or		\$768,971	\$768,971
art l	E. Calculation of Operating Subsidy (HUD Use	Only)		
)1	Formula amount (same as Part D, Line 03)			\$768,971
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01	minus Line 02 minus Line 03)		\$0

			Α		В		С		D		E		F		G		Н
							Amount	Expe	cted Funding						Amount		
					2008 Prorated		Previously	for 10	/1/08 through	Act	tual Funding		mount	de	obligated		
		CY	2008 Total	E	ligibility at	(Obligated	12/3	1/08 (before	f	or 10/1/08	overf	unded at	d	uring the	Amo	unt to be
No.	Project #	E	Eligibility		88.96%	thro	ough 9/30/08	rec	onciliation)	thro	ough 12/31/08	PH	A level		year	reca	ptured
1	NH009000001	\$	437,831	\$	389,494	\$	241,521	\$	147,973	\$	147,973			\$	-		
	Total	\$	437,831	\$	389,494	\$	241,521	\$	147,973	\$	147,973	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- Column B: Prorated CY 2008 eligibility at 88.96 percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Jonathan Chaffee Executive Director Lebanon Housing Authority 31 Romano Circle PO Box 5475 West Lebanon, NH 03784-5475

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH0090000108D

Dear Mr. Chaffee:

This letter obligates \$147,973 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	1										
					9	Section	ո 1				
1. N	ame and Address of F	Public I	Housing	ΙAg	jency:				2. Fun	ding	Period: 01/01/2008 to 12/31/2008
Р	ebanon Housing Authority O Box 5475 /est Lebanon, NH 03784								3. Тур	✓ (Submission: Original Revision No
_	CC Number:			5.	Fiscal Year End:				6. Ope	ratine	g Fund Project Number:
	Y526					5/30	9/30		N H		0 9 0 0 0 0 0 1
	UNS Number:						0,00	HUD Use O			
				0	ROFO Code:			1100 030 0		acial .	Analyst:
0	17104900			0.	0136				Al Ra		Analyst.
	17 10 - 10 00					Section	n 2		7		
Calc	culation of ACC Units	for the	12-mon	th i					firet d	av of	the Funding Period:
	Units on 7/1/2005	+	1		ded to ACC	-	i .	nits Deleted from AC		=	ACC Units on 6/30/2006
	166	•	Onico	(OII	0	,0	=	166
								-			Column C
Line	(Category				Colum	<u>ın A</u>		Column	_		Resident Participation Unit
No.	Guiogory	,			Unit Mo	onths		Eligible Unit Month	ns(EUN	ls)	Months
Cate	gorization of Unit Mo	nthe:									Months
	upied Unit Months										
01	Occupied dwelling units -	- by publ	lic								
	housing eligible family ur				1,9	966		1,9	66		1,966
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	security			0					0
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fur n previo	nding us			0			0		0
Vaca	ant Unit Months				l			 			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	ters				0			0		
09	Units vacant due to casua	alty loss	es			0			0		
10	Units vacant due to chan	ging ma	rket			0			0		
	conditions					U					
11	Units vacant and not cate	egorized	above			26					
Othe	er ACC Unit Months										
12	Units eligible for asset rep		-			0					
	and still on ACC (occupie										
12	All other ACC units not co	ategoriza	avade ha		1	Λ					

International Content on Line 01 of form HUD				Opera	ating Fund Project Number NH009000001
14 Limited vacancies 76 1,992 1,992 1,996 1,992	Calc	culations Based on Unit Months:			
15				26	
Special Provision for Calculation Of Utilities Expense Level:	15	Total Unit Months	1,992	1,992	1,966
by 12 Special Provision for Calculation Of Utilities Expense Level:	16	Units eligible for funding for resident			
Special Provision for Calculation of Utilities Expense Level: Unit months for which action consumption		participation activities (Line 15C divided			164
17 Unit months for which actual consumption is included on Line 0 1 of form HUD		by 12)			
Is included on Line 01 of form HUD	Spe		pense Level:		
SZ22 and that were removed from Lines Of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Line No. Description Requested by PHA HUD Modifications Part A. Formula Expenses Project Expense Level (PEL) Project Expense Level (PEL) Pull project expense level (PEL) Inflation factor Pull project expense level (PEL) Pull inflated PEL (Part A. Line O1 times Line 02) Pell. (Part A. Line O3 times Section 2, Line 15, Column B) S330,75 Pull militated PEL (Part A. Line O1 times Line 02) Pull inflated PEL (Part A. Line O3 times Section 2, Line 15, Column B) Pull utilities expense Level (UEL) Pull utilities expense level (UEL) Pull inflated PEL (Part A. Line O3 times Section 2, Line 15, Column B) Pull utilities expense level (UEL) Pull utilities expense level (UEL) Pull inflated PEL (Part A. Line O3 times Section 2, Line 15, Column B) Pull inflated PEL (Part A. Line O3 times Section 2, Line 15, Column B) Pull inflated PEL (Part A. Line O3 times Section 2, Line 15, Column B) Payment in lieu of taxes (PILOT) S30,283 Payment in lieu of taxes (PILOT) Pull inflated PEL (Part A. Line O3 times Section 2, Line 16) Payment in lieu of taxes (PILOT) Pull inflated PEL (Part A. Line O3 times Section 2, Line 16) Payment in lieu of taxes (PILOT) Pull inflated PEL (Part A. Line O3 times Section 2, Line 16) Payment in lieu of taxes (PILOT) Pull inflated PEL (Part A. Line O3 times Section 2) Pull inflated PEL (Part A. Line O3 times Section 2) Pull inflated PEL (Part A. Line O3 times Section 2) Pull inflated PEL (Part A. Line O3 times Section 2) Pull inflated PEL (Part A. Line O3 times Section 2) Pull inflated PEL (Part A. Line O3 times Section 2) Pull inflated PEL (Part A. Line O4 plus Line O4) Part D. Calculation of Part A. Line	17	·			
Dithrough 11, above, because of removal from inventory, including eligibility for asset repositioning fee					
Part A Formula Expenses				0	
Pub regisplity for asset repositioning fee Section 3					
Name		, · · · · · · · · · · · · · · · · · · ·			
Description Requested by PHA		eligibility for asset repositioning fee			
Part A. Formula Expenses	Lina		Section 3		
Project Expense Level (PEL)		Description		Requested by PHA	HUD Modifications
DIM project expense level (PEL)	Part	A. Formula Expenses			
DIM project expense level (PEL)	Proj	ect Expense Level (PEL)			
1.02500 1.02				\$312.93	\$312.93
PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$638,934 \$638,934 \$638,934 \$638,934 \$638,934 \$638,934 \$146.90	02	Inflation factor		1.02500	1.02500
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DECEMBER Content Con	04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$638,934	\$638,934
Total characteristics Section 2, Line 15, Column B) \$292,625	Utili	ties Expense Level (UEL)			
06 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$292,625 \$292,625 Add-Ons So \$0 \$0 07 Self-sufficiency \$0 \$0 08 Energy loan amortization \$0 \$0 09 Payment in lieu of taxes (PILOT) \$35,283 \$35,283 10 Cost of independent audit \$4,550 \$4,550 11 Funding for resident participation activities \$4,100 \$4,100 12 Asset management fee \$0 \$0 13 Information technology fee \$3,984 \$3,984 14 Asset repositioning fee \$0 \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$47,917 \$47,917 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$979,476 \$979,476 Part B. Formula Income \$271,91 \$271,91 \$271,91 02 PUM change in utility allowances \$0.00 \$0.00 <td>05</td> <td>PUM utilities expense level (UEL) (from Line 26 of</td> <td>form HUD-52722)</td> <td>\$146.90</td> <td>\$146.90</td>	05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$146.90	\$146.90
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Section	Add-	·			
Section Sect	07	Self-sufficiency		\$0	\$0
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				CY 2	2008 Prorated		Amount Previously		cted Funding /1/08 through		tual Funding	А	mount	mount		
		C	/ 2008 Total	E	ligibility at	(Obligated	12/3 ⁻	1/08 (before	f	or 10/1/08	overf	funded at	ring the	Amo	unt to be
No	Project #	1	Eligibility		88.96%	thro	ough 9/30/08	reco	onciliation)	thro	ough 12/31/08	PH	IA level	year	reca	ptured
1	NH010000101	\$	737,006	\$	655,641	\$	518,991	\$	136,650	\$	136,650			\$ -		
	Total	\$	737,006	\$	655,641	\$	518,991	\$	136,650	\$	136,650	\$	-	\$ -	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

P. Curtis Hiebert Executive Director Keene Housing Authority 105 Castle Street Keene, NH 03431-3307

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH01000010108D

Dear Hiebert:

This letter obligates \$136,650 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					<u> </u>						
						Section	n 1				
1. N	ame and Address of I	Public I	Housing	ΙAς	jency:	Occilo			2. Fun	ding l	Period: 01/01/2008 to 12/31/2008
10	eene Housing Authority 05 Castle Street eene, NH 03431		<u> </u>							e of S	Submission: Driginal Revision No
_	CC Number:			5.	Fiscal Year End:				6. Ope	ratino	Fund Project Number:
	Y543				12/31 3/31	6/30	9/30	0	N H		1 0 0 0 0 1 0 1
7. D	UNS Number:							HUD Use O			
				8.	ROFO Code:					ncial A	Analyst:
0	37706500				0136				Al Ra		
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th j	period from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
ACC	Units on 7/1/2005	+	Units	Ad	ded to ACC	-	Un	nits Deleted from AC	CC	=	ACC Units on 6/30/2006
	228			()			0			228
Line					Colu	ımn A		Column	R		Column C
No.	Category	y			,	<u>ımn A</u> Months		Eligible Unit Montl	_	le)	Resident Participation Unit
		antina at Hair Maurica			Unit	wonths		Eligible Offic World	is(EUI	13)	Months
Cate	egorization of Unit Mo	nths:									
	upied Unit Months	Occupied dwelling units - by public			T			1			
01					2	2,631		2,6	31		2,631
02	housing eligible family under lease				_	-,001		2,0			2,001
02	Occupied dwelling units - by PHA employee, police officer, or other secur personnel who is not otherwise eligible public housing					0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan conditions	iging ma	rket			0			0		
11	Units vacant and not cate	egorized	above			105					
Othe	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not c	ategorize	ed above			0					

			Oper	ating Fund Project Number NH01000010
Calc	ulations Based on Unit Months:			
14	Limited vacancies		82	
15	Total Unit Months	2,736	2,713	2,631
16	Units eligible for funding for resident		,	•
	participation activities (Line 15C divided			219
	by 12)			
Spec	ial Provision for Calculation Of Utilitie	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line	Descrip	tion	Requested by PHA	HUD Modifications
No.				
	A. Formula Expenses			
	ect Expense Level (PEL)		******	-
01	PUM project expense level (PEL)		\$346.35	\$346.35
02	Inflation factor		1.02500	1.02500
03	PUM inflated PEL (Part A, Line 01 times Line		\$355.01	\$355.01
04	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$963,142	\$963,142
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line :	26 of form HUD-52722)	\$202.56	\$202.56
06	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$549,545	\$549,545
Add-	Ons			
07	Self-sufficiency		\$38,359	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$45,690	\$45,690
10	Cost of independent audit		\$6,840	\$6,840
11	Funding for resident participation activities		\$5,475	\$5,475
12	Asset management fee		\$0	\$0
13	Information technology fee		\$5,472	\$5,472
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thi		\$101,836	\$63,477
17	Total Formula Expenses (Part A, Line 04)		\$1,614,523	\$1,576,164
	3. Formula Income	sids Line of plus Line 10)	V 1,011,020	V 1,01 0,10 1
01	PUM formula income		\$309.31	\$309.31
02				
02	PUM change in utility allowances PUM adjusted formula income (Sum of Part	3 Lines 01 and 02)	\$0.00 \$309.31	\$0.00 \$309.31
	, ·	,		
04		nes Section 2, Line 15, Column B)	\$839,158	\$839,158
	C. Other Formula Provisions		***	**
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other Take Other Famous Provide Section (Comp.	of Dom O. Lines, Od (horses), CO)	\$0	\$0
)4		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus F	•	\$775,365	\$737,006
)2	Cost of independent audit (Same as Part A,	•	\$6,840	\$6,840
03	Formula amount (greater of Part D, Lines 01	·	\$775,365	\$737,006
	E. Calculation of Operating Subsidy (HUD Us	se Uniy)		
01	Formula amount (same as Part D, Line 03)			\$737,006
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	04 1 11 00 1 11 00		\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

			Α		В		С		D		E		F		G		Н
		CY	2008 Total	_	008 Prorated		Amount Previously Obligated	for 10/	ted Funding 1/08 through /08 (before	Act	ual Funding or 10/1/08		mount unded at	de	Amount obligated uring the	Amou	ınt to be
No.	Project #	Е	ligibility		88.96%	thre	ough 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PH	A level		year	reca	ptured
1	NH011000001	\$	113,661	\$	101,113	\$	95,006	\$	6,107	\$	6,107			\$	-		
	Total	\$	113,661	\$	101,113	\$	95,006	\$	6,107	\$	6,107	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- **Column C**: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Mary-Jo Landry Executive Director Berlin Housing Authority 10 Serenity Circle Berlin, NH 03570-2005

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH01100000108D

Dear Ms. Landry:

This letter obligates \$6,107 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

COLICO		4 10 0214	a sonom		,	The noon to dominating.			
					Section	n 1			
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2008 to 12/31/2008
1	erlin Housing Authority 0 Serenity Circle erlin, NH 03570						3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year End:	:		6. Ope	ratin	g Fund Project Number:
N	Υ			☐ 12/31 ☐ 3/31 ☐	6/30	9/30	N H		1 1 0 0 0 0 0 1
7. D	UNS Number:					HUD Use (Only		
				8. ROFO Code:			1	ncial	Analyst:
1	99695156			0136			Al Ra		and you
					Section	າ 2			
Calc	culation of ACC Units	for the	12-mon	th period from July			e first d	ay of	the Funding Period:
	Units on 7/1/2005	+		Added to ACC	-	Units Deleted from A		=	ACC Units on 6/30/2006
	55			0		0			55
			1		_	Calumn			Column C
Line	Category	/			umn A	Column			Resident Participation Unit
No.				Unit	Months	Eligible Unit Mont	ths(EUN	(Is)	Months
Cate	gorization of Unit Mo	nths:		-		- '			
	upied Unit Months								
01	Occupied dwelling units -	- by pub	olic		054		054		054
	housing eligible family ur				651	•	651		651
02	Occupied dwelling units - employee, police officer, personnel who is not oth public housing	or othe	r security		0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not 3	t included		0		0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included o Calculation of Operating	vious fu n previc	inding ous		0		0		0
Vaca	ant Unit Months								
05	Units undergoing modern	nization			0		0		
06	Special use units				0		0		
06a	Units on Line 02 that are by police officers and that special use units						0		
07	Units vacant due to litigat	tion			0		0		
80	Units vacant due to disas	ters			0		0		
09	Units vacant due to casu	alty loss	ses		0		0		
10	Units vacant due to chan	ging ma	arket		0		0		
	conditions				U				
11	Units vacant and not cate	egorizec	d above		9				
Othe	er ACC Unit Months								
12	Units eligible for asset re		•		0				
	and still on ACC (occupie								
13	All other ACC units not co	ategoriz	avade har	ĺ	Λ				

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			NHUTTUUU
14	Limited vacancies		9	
15	Total Unit Months	660	660	651
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			54
	by 12)			
	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	originality for asset repositioning for	Section 3		
ine No.	Descript	ion	Requested by PHA	HUD Modifications
	<u> </u>			
	A. Formula Expenses ect Expense Level (PEL)			
Ргоје 01	PUM project expense level (PEL)		\$294.03	\$294.03
)2	Inflation factor		1.02500	
) <u>2 </u>	PUM inflated PEL (Part A, Line 01 times Line	02)	\$301.38	\$301.38
)4	PEL (Part A, Line 03 times Section 2, Line 15		\$198,911	\$198,911
	ies Expense Level (UEL)	Goldmir by	Ψ.00,0	+
)5	PUM utilities expense level (UEL) (from Line 2	26 of form HIID 52722)	\$146.05	\$146.05
6	UEL (Part A, Line 05 times Section 2, Line 15		\$96,393	\$96,393
	Ons	, column by	\$00,000	ψου,ουσ
700-)7			\$0	\$0
)7)8	Self-sufficiency Energy loan amortization		\$0	\$0 \$0
)9	Payment in lieu of taxes (PILOT)		\$7,272	\$7,272
0	Cost of independent audit		\$2,475	\$2,475
1	Funding for resident participation activities		\$1,350	\$1,350
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,320	\$1,320
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr		\$12,417	\$12,417
7	Total Formula Expenses (Part A, Line 04 p	• '	\$307,721	\$307,721
	B. Formula Income	nus Line oo pius Line 10)	4001,121	+++++++++++++++++++++++++++++++++++++
)1	PUM formula income		\$294.03	\$294.03
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part E	3 Lines 01 and 02)	\$294.03	\$294.03
4		nes Section 2, Line 15, Column B)	\$194,060	\$194,060
	C. Other Formula Provisions	les Section 2, Line 13, Column b)	ψ13 4 ,000	Ψ134,000
1 1			\$0	\$0
2	Moving-to-Work (MTW) Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<u></u> 2, <u></u>	Ψ0	ΨΨ
1 1	Formula calculation (Part A, Line 17 minus P	art B. Line 04 plus Part C. Line 04)	\$113,661	\$113,661
2	Cost of independent audit (Same as Part A, L		\$2,475	\$2,475
3	Formula amount (greater of Part D, Lines 01	·	\$113,661	\$113,661
	E. Calculation of Operating Subsidy (HUD Us		ψ110,001	ψ110,001
1	Formula amount (same as Part D, Line 03)			\$113,661
2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
0 <u>3 </u>	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$ 0

			Α		В		С		D		E		F		G		Н
		CY	2008 Total	_	2008 Prorated		Amount Previously Obligated	for 10/	ted Funding 1/08 through /08 (before	Ac	tual Funding		nount	de	Amount obligated uring the	Amo	unt to be
No.	Project #	Е	Eligibility		88.96%	thre	ough 9/30/08	reco	nciliation)	thro	ough 12/31/08	PHA	level		year	reca	aptured
1	NH012000001	\$	219,263	\$	195,056	\$	145,796	\$	49,260	\$	49,260			\$	-		
	Total	\$	219,263	\$	195,056	\$	145,796	\$	49,260	\$	49,260	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Andrew L. Fennelly Executive Director Claremont Housing Authority 243 Broad Street Claremont, NH 03743-2674

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH01200000108D

Dear Mr. Fennelly:

This letter obligates \$49,260 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, izabeth Hanson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

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						Section	า 1						
1. N	lame and Address of F	Public I	Housing	βAç	gency:				2. Fun	ding	Period: 01/0	01/2008 to	o 12/31/2008
2	Claremont Housing Authorit 43 Broad Street Claremont, NH 03743	ty							3. Тур	✓ (Submissior Original Revision No.		
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Pro	iect Nur	nber:
N	IY544					6/30	9/30		N H		1 2 0	0 0	0 0 1
	OUNS Number:							HUD Use O			. - -	1 0 1 0 1	<u> </u>
				Q	ROFO Code:			1102 000 0		ncial	Analyst:		
0	43356252			0.	0136				Al Ra		Allaly St.		
	10000202			1		Section	n 2	<u> </u>					
Calc	culation of ACC Units	for the	12-mon	ıth i					first d	av of	the Fundi	na Perio	d.
	C Units on 7/1/2005	+			ded to ACC	-		nits Deleted from AC		=	ACC Unit		
	96	•	Onico	_)		011	0	,,,	=	96	011 0/0	0/2000
								-			C	olumn C	•
Line	Category	.,			Colu	mn A		Column	B		_		<u>z</u> ation Unit
No.	Outegory	,			Unit M	onths		Eligible Unit Month	ns(EUN	ls)		Months	ation onit
Cata	egorization of Unit Mo	nthei										WOILLIS	
		iiliis.											
01	upied Unit Months Occupied dwelling units -	- hy nuhl	lic										
01	housing eligible family ur				1,	143		1,1	43			1,143	
02	Occupied dwelling units -												
	employee, police officer, personnel who is not othe public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fur n previo	nding us			0			0			0	
Vaca	ant Unit Months				-								
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casua	alty loss	es			0			0				
10	Units vacant due to chan-	ging ma	rket			0			0				
	conditions					0			U				
11	Units vacant and not cate	egorized	above			9							
Othe	er ACC Unit Months				•								
12	Units eligible for asset rep	position	g fee			0							
	and still on ACC (occupie	ed or va	cant)			0							
13	All other ACC units not co	ategoriza	ad above			Λ							

			Oper	ating Fund Project Number 0NH01200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		9	
15	Total Unit Months	1,152	1,152	1,143
16	Units eligible for funding for resident	·		
	participation activities (Line 15C divided			95
	by 12)			
Spec	ial Provision for Calculation Of Utilities	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine	Descript	tion	Requested by PHA	HUD Modifications
No.	·		requested by 11111	
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$297.13	\$297.13
)2	Inflation factor		1.02500	1.02500
03	PUM inflated PEL (Part A, Line 01 times Line		\$304.56	\$304.56
04	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$350,853	\$350,853
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$104.39	\$104.39
)6	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$120,257	\$120,257
Add-				
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$17,960	\$17,960
10	Cost of independent audit		\$2,167	\$2,167
1	Funding for resident participation activities		\$2,375	\$2,375
12	Asset management fee		\$2,373	\$2,373 \$0
13	Information technology fee		\$2,304	\$2,304
14			\$2,304	\$2,304 \$0
15	Asset repositioning fee Costs attributable to changes in federal law, i	regulation or economy	\$0	\$0 \$0
16	-	·	,	* ·
	Total Add-Ons (Sum of Part A, Lines 07 thr		\$24,806	\$24,806
17	Total Formula Expenses (Part A, Line 04 p	blus Line 06 plus Line 16)	\$495,916	\$495,916
	B. Formula Income		0040.45	ФО 40 4 F
)1	PUM formula income		\$240.15	\$240.15
02	PUM change in utility allowances	2 Lines 04 and 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part I	• •	\$240.15	\$240.15
04		nes Section 2, Line 15, Column B)	\$276,653	\$276,653
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
Part l	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$219,263	\$219,263
)2	Cost of independent audit (Same as Part A, L	Line 10)	\$2,167	\$2,167
)3	Formula amount (greater of Part D, Lines 01	or 02)	\$219,263	\$219,263
art E	E. Calculation of Operating Subsidy (HUD Us	se Only)		
)1	Formula amount (same as Part D, Line 03)			\$219,263
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

		Α	В	С	D	E	F	G	Н
		CY 2008 Tot	CY 2008 Pror		Expected Funding for 10/1/08 through 12/31/08 (before	Actual Funding	Amount overfunded at	Amount deobligated during the	Amount to be
No.	Project #	Eligibility	88.96%	through 9/30/08	reconciliation)	through 12/31/08	PHA level	year	recaptured
1	NH013000001	\$ 192,4	93 \$ 171,	242 \$ 131,925	\$ 39,317	\$ 39,317		\$ -	
	Total	\$ 192,49	3 \$ 171,2	42 \$ 131,925	\$ 39,317	\$ 39,317	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ernest A. Clark II Executive Director Newmarket Housing Authority 34 Gordon Avenue Newmarket, NH 03857-1802

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH01300000108D

Dear Mr. Clark II:

This letter obligates \$39,317 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, izabeth Hanson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

								•					
						Section	n 1						
1. N	lame and Address of I	Public	Housing	Agency	y:				2. Fun	ding	Period: 01/0	1/2008 to 1	2/31/2008
3	lewmarket Housing Author 4 Gordon Avenue lewmarket, NH 03857	rity							3. Тур	✓	Submission: Original Revision No.		
	CC Number:			5 Fisca	al Year End:				6 One		g Fund Proj	— ect Numb	er.
	3023			12/3		6/30	9/30	n	N H		 	0 0 0	
	UNS Number:				0,0		0,00	HUD Use O			1.10101	0 0 0	<u> </u>
				8 ROF	O Code:					ncial	Analyst:		
8	84800681			0136					Al Ra		Allalyon		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th perio	d from July				first d	ay of	f the Funding	g Period:	
	C Units on 7/1/2005	+	1	Added t		-	1	its Deleted from A		=	ACC Units		2006
	50			0				0			50		
		Category			0-1-			Column	D		Column C		
Line No.	Category	Category				umn A			_	١-١	Resident F		ion Unit
140.					Unit	Months		Eligible Unit Montl	1S(EUIV	is)	IV	lonths	
Cate	egorization of Unit Mo	nths:								·			
Occ	upied Unit Months												
01	Occupied dwelling units					587		5	87			587	
00		ing eligible family under lease pied dwelling units - by PHA				307		3	01				
02	employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				7			7				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			6							
	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not co	ategoriz	ed above	1		0							

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			NH013000
4	Limited vacancies		6	
5	Total Unit Months	600	600	587
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
ped	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$403.92	\$403.92
2	Inflation factor	*	1.03100	1.03100
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$416.44	\$416.44
4	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$249,864	\$249,864
ltilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$194.55	\$194.55
)	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$116,730	\$116,730
dd-	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,011	\$14,011
)	Cost of independent audit		\$3,377	\$3,377
l	Funding for resident participation activities		\$1,225	\$1,225
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$19,813	\$19,813
7	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$386,407	\$386,407
art	B. Formula Income			
1	PUM formula income		\$354.90	\$354.90
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part E	3, Lines 01 and 02)	\$354.90	\$354.90
4	Total Formula Income (Part B, Line 03 tim	es Section 2, Line 15, Column B)	\$212,940	\$212,940
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$19,026	\$19,026
3	Other		\$0	\$0
1	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$19,026	\$19,026
art	D. Calculation of Formula Amount		<u></u>	
1	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$192,493	\$192,493
2	Cost of independent audit (Same as Part A, L		\$3,377	\$3,377
}	Formula amount (greater of Part D, Lines 01	or 02)	\$192,493	\$192,493
art I	E. Calculation of Operating Subsidy (HUD Us	e Only)		
1	Formula amount (same as Part D, Line 03)			\$192,493
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

			Α		В		С		D		E		F	G		Н
		CY	′ 2008 Total	_	2008 Prorated Eligibility at		Amount Previously Obligated	for 1	ected Funding 10/1/08 through /31/08 (before	A	ctual Funding for 10/1/08		Amount funded at	Amount eobligated luring the	Amoı	ınt to be
No.	Project #		Eligibility		88.96%	thr	ough 9/30/08	re	conciliation)	thr	ough 12/31/08	Pł	A level	year	reca	ptured
1	NH014000001	\$	156,189	\$	138,946	\$	95,258	\$	43,688	\$	43,688			\$ -		
	Total	\$	156,189	\$	138,946	\$	95,258	\$	43,688	\$	43,688	\$	-	\$	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Vernon Sherman Executive Director Exeter Housing Authority 277 Water Street Exeter, NH 03833-1719

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH01400000108D

Dear Mr. Sherman:

This letter obligates \$43,688 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, izabeth Hanson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Section	n 1						
1. N	lame and Address of I	Public	Housing	Agency	/:	Section			2. Fun	dina	Period: 01	/01/2008 to	12/31/2008
E 2	exeter Housing Authority 77 Water Street exeter, NH 03833									e of S	Submissio Original Revision No.	n:	
	CC Number:			5. Fisca	l Year End:				6. Ope	erating	g Fund Pro	oiect Num	nber:
	3141			12/31		6/30	9/30		N H		1 4 0	- T	0 0 1
7. D	UNS Number:							HUD Use O				+ - + - +	- - -
				8. ROF	O Code:					ncial A	Analyst:		
1	18081371			0136						amos			
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th perio	d from July	1 to Jun	e 30	that is prior to the	first d	lay of	the Fundi	ng Period	d:
ACC	C Units on 7/1/2005	+	Units	Added t	o ACC	-	Uni	ts Deleted from A	CC	=	ACC Uni	its on 6/30	0/2006
	107			0				0			107	1	
Lina					Cali	uman A		Column	R		<u>c</u>	Column C	
Line No.	Category	y				umn A Months	ı	Eligible Unit Montl	_	vis)	Residen	t Participa Months	ation Unit
Cate	egorization of Unit Mo	nths:											
Occ	upied Unit Months												
01	Occupied dwelling units					1,273		1,2	72			1,273	
	housing eligible family u					1,273		1,2	13			1,273	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0			0	
	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	ging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			11							
Othe	er ACC Unit Months			•									
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi					<u> </u>							
13	All other ACC units not co	ategoriz	ed above		·	0							

			Oper	ating Fund Project Number NH01400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		11	
15	Total Unit Months	1,284	1,284	1,273
16	Units eligible for funding for resident	, -	,	•
	participation activities (Line 15C divided			106
	by 12)			
Spec	ial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O D	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line	Descript	ion	Requested by PHA	HUD Modifications
No.	·		queeteu by	
	A. Formula Expenses			
	ect Expense Level (PEL)		******	
01	PUM project expense level (PEL)		\$325.97	\$325.97
02	Inflation factor		1.03100	1.03100
03	PUM inflated PEL (Part A, Line 01 times Line 0		\$336.08	\$336.08
04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$431,527	\$431,527
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$49.33	\$49.33
06	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$63,340	\$63,340
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$32,798	\$32,798
10	Cost of independent audit		\$4,500	\$4,500
11	Funding for resident participation activities		\$2,650	\$2,650
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,568	\$2,568
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thro	,	\$42,516	\$42,516
17	Total Formula Expenses (Part A, Line 04 p		\$537,383	\$537,383
	3. Formula Income	ius Line oo pius Line 10)	4001,000	400.,000
01	PUM formula income		\$296.88	\$296.88
02	PUM change in utility allowances PUM adjusted formula income (Sum of Part E	Lines 04 and 00)	\$0.00 \$296.88	\$0.00
03	,	•		\$296.88
04		es Section 2, Line 15, Column B)	\$381,194	\$381,194
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Pa	·	\$156,189	\$156,189
02	Cost of independent audit (Same as Part A, L	·	\$4,500	\$4,500
03	Formula amount (greater of Part D, Lines 01 of	•	\$156,189	\$156,189
Part I	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$156,189
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line (01 minus Line 02 minus Line 03)		\$0

			Α		В		С		D		E		F		G		Н
		CY	′ 2008 Total	_	2008 Prorated	Р	Amount Previously Obligated	for 10	cted Funding /1/08 through 1/08 (before	Ac	ctual Funding for 10/1/08		mount unded at	de	Amount cobligated uring the	Amou	ınt to be
No.	Project #		Eligibility		88.96%	thro	ough 9/30/08	rece	onciliation)	thro	ough 12/31/08	PH	A level		year	reca	ptured
1	NH017000001	\$	267,908	\$	238,331	\$	152,383	\$	85,948	\$	85,948			\$	-		
	Total	\$	267,908	\$	238,331	\$	152,383	\$	85,948	\$	85,948	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Diane E. Kierstead Executive Director Housing Authority of the Town of Salem 70 Telfer Circle Salem, NH 03079-3340

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH01700000108D

Dear Ms. Kierstead:

This letter obligates \$85,948 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

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					Section	1							
1. N	ame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2008 to 12/31/2008				
7	ousing Authority of the To 0 Telfer Circle alem, NH 03079	wn of S	alem				3. Typ	✓ (Submission: Original Revision No				
	CC Number:			5. Fiscal Year End:			6. Ope	rating	g Fund Project Number:				
В	-3046			☐ 12/31 ☐ 3/31 ☐	6/30 🗌 9	9/30	N H		1 7 0 0 0 0 0 1				
7. D	UNS Number:					HUD Use C	nlv	1 -					
				8. ROFO Code:			Financial Analyst:						
0	99355700			0136			Al Ramos						
					Section	2							
Calc	culation of ACC Units	for the	12-mon	th period from July			first d	av of	the Funding Period:				
	Units on 7/1/2005	+		Added to ACC	1	Units Deleted from A		=	į –				
158				0	†	0			158				
					_	Calumn	n		Column C				
Line	Category	y			ımn A	Column			Resident Participation Unit				
No.				Unit I	Months	Eligible Unit Mont	ns(EUN	ls)	Months				
Cate	gorization of Unit Mo	nths:						-					
	upied Unit Months												
01	Occupied dwelling units	- by pub	lic				^-		4 005				
	housing eligible family ur		1	,895	1,8	95		1,895					
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0				0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no			0		0		0				
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0		0		0				
Vaca	ant Unit Months					+							
05	Units undergoing modern	nization			0		0						
06	Special use units				0		0						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litigat	tion			0		0						
80	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	alty loss	ses		0		0						
10	Units vacant due to chan	ging ma	arket		0		0						
	conditions				U								
11	Units vacant and not cate	egorized	above		1								
Othe	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupio												
13	All other ACC units not co	ataaariz	avode ha		Λ								

			Oper	ating Fund Project Number NH01700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	1,896	1,896	1,895
16	Units eligible for funding for resident	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·
	participation activities (Line 15C divided			158
	by 12)			
Spec	ial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine	Descripti	on	Requested by PHA	HUD Modifications
No.	•		rioquedica by 1 1 m	
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$296.45	\$296.45
02	Inflation factor		1.03100	1.03100
03	PUM inflated PEL (Part A, Line 01 times Line 0		\$305.64	\$305.64
04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$579,493	\$579,493
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$95.50	\$95.50
)6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$181,068	\$181,068
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$43,753	\$43,753
10	Cost of independent audit		\$2,450	\$2,450
11	Funding for resident participation activities		\$3,950	\$3,950
12	Asset management fee		\$0	 \$0
13	Information technology fee		\$3,792	\$3,792
14			\$3,792	\$5,792 \$0
15	Asset repositioning fee Costs attributable to changes in federal law, re	agulation or aconomy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thro	·		* -
	,		\$53,945	\$53,945
17 Dort 1	Total Formula Expenses (Part A, Line 04 p B. Formula Income	lus Line 06 plus Line 16)	\$814,506	\$814,506
			#207.00	\$207.00
01	PUM formula income		\$287.82	\$287.82
02	PUM change in utility allowances	1' 04 100\	\$0.47	\$0.47
03	PUM adjusted formula income (Sum of Part B	,	\$288.29	\$288.29
04		es Section 2, Line 15, Column B)	\$546,598	\$546,598
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum o	f Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Pa	art B, Line 04 plus Part C, Line 04)	\$267,908	\$267,908
)2	Cost of independent audit (Same as Part A, L	ine 10)	\$2,450	\$2,450
03	Formula amount (greater of Part D, Lines 01 of	or 02)	\$267,908	\$267,908
Part E	E. Calculation of Operating Subsidy (HUD Us	e Only)		
)1	Formula amount (same as Part D, Line 03)			\$267,908
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line (01 minus Line 02 minus Line 03)		\$0