

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VT00200000221D	
B.	Project Number / PPN	VT002000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95514899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$157,860	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$151,350	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,513	
K.	January and February Obligation	\$42,396	
L.	March and April Obligation	\$3,844	
M.	May and June Obligation	\$29,765	
N.	July Obligation	\$12,518	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$88,523	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,990	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$24,990	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VT00300000221D	
B.	Project Number / PPN	VT003000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85748499	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$36,018	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$34,533	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,900	
K.	January and February Obligation	\$6,105	
L.	March and April Obligation	\$3,758	
M.	May and June Obligation	\$7,479	
N.	July Obligation	\$2,856	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$20,198	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,702	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$5,702	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VT00300000321D	
B.	Project Number / PPN	VT0030000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85748499	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,874	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$4,673	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,505	
K.	January and February Obligation	\$1,043	
L.	March and April Obligation	\$69	
M.	May and June Obligation	\$1,235	
N.	July Obligation	\$386	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,733	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$772	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$772	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VT00500000121D	
B.	Project Number / PPN	VT005000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	40242729	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$527,686	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$505,924	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$379,443	
K.	January and February Obligation	\$75,770	
L.	March and April Obligation	\$82,768	
M.	May and June Obligation	\$95,527	
N.	July Obligation	\$41,844	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$295,909	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$83,534	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$83,534	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VT00500000221D	
B.	Project Number / PPN	VT005000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	40242729	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$979,281	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$938,895	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$704,171	
K.	January and February Obligation	\$126,715	
L.	March and April Obligation	\$101,952	
M.	May and June Obligation	\$242,828	
N.	July Obligation	\$77,654	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$549,149	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$155,022	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$155,022	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VT00800000121D	
B.	Project Number / PPN	VT008000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	360854087	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$236,818	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$227,052	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,289	
K.	January and February Obligation	\$32,347	
L.	March and April Obligation	\$36,450	
M.	May and June Obligation	\$45,224	
N.	July Obligation	\$18,779	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$132,800	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$37,489	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$37,489	