

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------------|--------|
| A. | PHA Name | Brattleboro Housing Authority | |
| B. | Project Number / PPN | VT00200000220D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 095514899 | |
| E. | TINS Number | 030214667 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$139,783 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$155,592 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$116,694 | |
| L. | January and Two Weeks of February Obligation | \$45,106 | |
| M. | February and Two-thirds of March | \$28,213 | |
| N. | One-thirds of March and April | \$ | |
| O. | May and June | \$ | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$20,898 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$94,217 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$22,477 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$22,477 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------------|----------------------------|
| A. | PHA Name | Brattleboro Housing Authority | |
| B. | Project Number / PPN | VT00200000520D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 095514899 | |
| E. | TINS Number | 030214667 | |
| F. | Project Status (Active/Deleted) | Deleted | |
| G. | 2020 Actual Eligibility | \$ | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$ | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$ | |
| L. | January and Two Weeks of February Obligation | \$ | |
| M. | February and Two-thirds of March | \$ | |
| N. | One-thirds of March and April | \$ | |
| O. | May and June | \$ | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$ | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$ | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$ | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | Removal from the Inventory |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A. | PHA Name | Rutland Housing Authority | |
| B. | Project Number / PPN | VT00300000120D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 085748499 | |
| E. | TINS Number | 030214786 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$398,586 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$443,666 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$332,750 | |
| L. | January and Two Weeks of February Obligation | \$60,391 | |
| M. | February and Two-thirds of March | \$37,774 | |
| N. | One-thirds of March and April | \$29,309 | |
| O. | May and June | \$65,123 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$59,589 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$252,186 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$80,564 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$80,564 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A. | PHA Name | Rutland Housing Authority | |
| B. | Project Number / PPN | VT00300000220D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 085748499 | |
| E. | TINS Number | 030214786 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$30,822 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$34,308 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$25,731 | |
| L. | January and Two Weeks of February Obligation | \$3,001 | |
| M. | February and Two-thirds of March | \$1,878 | |
| N. | One-thirds of March and April | \$2,091 | |
| O. | May and June | \$7,923 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$4,608 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$19,501 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$6,230 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$6,230 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|------------|
| A. | PHA Name | Rutland Housing Authority | |
| B. | Project Number / PPN | VT00300000320D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 085748499 | |
| E. | TINS Number | 030214786 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$3,476 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$3,869 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,902 | |
| L. | January and Two Weeks of February Obligation | \$1,467 | |
| M. | February and Two-thirds of March | \$918 | |
| N. | One-thirds of March and April | \$1,150 | |
| O. | May and June | \$ | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$520 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$4,055 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$ | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | Overfunded |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------|--------|
| A. | PHA Name | Barre Housing Authority | |
| B. | Project Number / PPN | VT00500000120D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 040242729 | |
| E. | TINS Number | 030221277 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$439,914 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$489,668 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$367,251 | |
| L. | January and Two Weeks of February Obligation | \$53,645 | |
| M. | February and Two-thirds of March | \$33,555 | |
| N. | One-thirds of March and April | \$43,324 | |
| O. | May and June | \$82,043 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$65,768 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$278,335 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$88,916 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$88,916 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------|--------|
| A. | PHA Name | Barre Housing Authority | |
| B. | Project Number / PPN | VT00500000220D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 040242729 | |
| E. | TINS Number | 030221277 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$714,584 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$795,403 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$596,552 | |
| L. | January and Two Weeks of February Obligation | \$87,496 | |
| M. | February and Two-thirds of March | \$54,729 | |
| N. | One-thirds of March and April | \$72,274 | |
| O. | May and June | \$130,788 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$106,832 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$452,119 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$144,433 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$144,433 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|----------------------------|
| A. | PHA Name | Winooski Housing Authority | |
| B. | Project Number / PPN | VT00600000120D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 604033720 | |
| E. | TINS Number | 030222254 | |
| F. | Project Status (Active/Deleted) | Deleted | |
| G. | 2020 Actual Eligibility | \$ | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$ | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$ | |
| L. | January and Two Weeks of February Obligation | \$ | |
| M. | February and Two-thirds of March | \$ | |
| N. | One-thirds of March and April | \$ | |
| O. | May and June | \$ | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$ | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$ | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$ | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | Removal from the Inventory |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|--------|
| A. | PHA Name | Montpelier Housing Authority | |
| B. | Project Number / PPN | VT00800000120D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 360854087 | |
| E. | TINS Number | 030225888 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$189,416 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$210,839 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$158,129 | |
| L. | January and Two Weeks of February Obligation | \$23,273 | |
| M. | February and Two-thirds of March | \$14,557 | |
| N. | One-thirds of March and April | \$18,913 | |
| O. | May and June | \$34,783 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$28,318 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$119,844 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$38,285 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$38,285 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|----------------------------|
| A. | PHA Name | Bennington Housing Authority | |
| B. | Project Number / PPN | VT00900000520D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 096932041 | |
| E. | TINS Number | 030225747 | |
| F. | Project Status (Active/Deleted) | Deleted | |
| G. | 2020 Actual Eligibility | \$ | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$ | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$ | |
| L. | January and Two Weeks of February Obligation | \$89,785 | |
| M. | February and Two-thirds of March | \$56,160 | |
| N. | One-thirds of March and April | \$ | |
| O. | May and June | \$ | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$ | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$-145,945 | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$ | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$ | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | Removal from the Inventory |