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

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
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<td>A.</td>
<td>PHA Name</td>
<td>Brattleboro Housing Authority</td>
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<td>B.</td>
<td>Award Number/Grant number / PPN</td>
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<td>C.</td>
<td>Funding for Month(s) of</td>
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<tr>
<td>D.</td>
<td>UEI Number</td>
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<td>M.</td>
<td>May and June Obligation</td>
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<td>De-obligation Needed (Will notify the FO)</td>
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<td>Funding for Month(s) of</td>
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<td>UEI Number</td>
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<td><strong>G.</strong></td>
<td>Interim Proration Funding Cycle</td>
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<td><strong>H.</strong></td>
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<td><strong>I.</strong></td>
<td>Number of Month Funded</td>
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<td><strong>J.</strong></td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12<em>G</em>I)</td>
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<td><strong>K.</strong></td>
<td>January and February Obligation</td>
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<td><strong>L.</strong></td>
<td>March and April Obligation</td>
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<td><strong>M.</strong></td>
<td>May and June Obligation</td>
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<td>Already processed De-obligation</td>
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<td>De-obligation Needed (Will notify the FO)</td>
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<td><strong>Q.</strong></td>
<td>Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)</td>
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<td><strong>R.</strong></td>
<td>July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q</td>
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<td><strong>PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION</strong></td>
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<td><strong>A.</strong></td>
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<td><strong>G.</strong></td>
<td><strong>Interim Proration Funding Cycle</strong></td>
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<td><strong>Prorated Eligibility</strong></td>
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<td><strong>Number of Month Funded</strong></td>
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<tr>
<td><strong>J.</strong></td>
<td><strong>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12<em>G</em>I)</strong></td>
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<td><strong>K.</strong></td>
<td><strong>January and February Obligation</strong></td>
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<td><strong>L.</strong></td>
<td><strong>March and April Obligation</strong></td>
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<td><strong>M.</strong></td>
<td><strong>May and June Obligation</strong></td>
<td>$</td>
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<td><strong>N.</strong></td>
<td><strong>Already processed De-obligation</strong></td>
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<td><strong>Repayment Needed (Will notify the FO)</strong></td>
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<td><strong>De-obligation Needed (Will notify the FO)</strong></td>
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<td><strong>Q.</strong></td>
<td><strong>Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)</strong></td>
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<td><strong>R.</strong></td>
<td><strong>July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q</strong></td>
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<td><strong>PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION</strong></td>
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Project removed due to RAD. Project removed due to RAD.
<table>
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<tr>
<th>Line</th>
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<td>Funding for Month(s) of</td>
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