

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brattleboro Housing Authority	
B.	Project Number / PPN	VT00200000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95514899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$157,860	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$151,753	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,523	
K.	January and February Obligation	\$42,396	
L.	March and April Obligation	\$29,765	
M.	May and June Obligation	\$3,844	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$76,005	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,518	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,518	

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Line			Notes:
A.	PHA Name	Rutland Housing Authority	
B.	Project Number / PPN	VT00300000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	85748499	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$36,018	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$34,625	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,198	
K.	January and February Obligation	\$6,105	
L.	March and April Obligation	\$7,479	
M.	May and June Obligation	\$3,758	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$17,342	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,856	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,856	

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Line			Notes:
A.	PHA Name	Rutland Housing Authority	
B.	Project Number / PPN	VT00300000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	85748499	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,874	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$4,685	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,733	
K.	January and February Obligation	\$1,043	
L.	March and April Obligation	\$1,235	
M.	May and June Obligation	\$69	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,347	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$386	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$386	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Barre Housing Authority	
B.	Project Number / PPN	VT00500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	40242729	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$527,686	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$507,273	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,909	
K.	January and February Obligation	\$75,770	
L.	March and April Obligation	\$95,527	
M.	May and June Obligation	\$82,768	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$254,065	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,844	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$41,844	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Barre Housing Authority	
B.	Project Number / PPN	VT00500000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	40242729	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$979,281	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$941,399	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$549,149	
K.	January and February Obligation	\$126,715	
L.	March and April Obligation	\$242,828	
M.	May and June Obligation	\$101,952	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$471,495	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$77,654	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$77,654	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montpelier Housing Authority	
B.	Project Number / PPN	VT00800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	360854087	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$236,818	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$227,657	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,800	
K.	January and February Obligation	\$32,347	
L.	March and April Obligation	\$45,224	
M.	May and June Obligation	\$36,450	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$114,021	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,779	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,779	