

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brattleboro Housing Authority	
B.	Award Number/Grant Number/Project Number	VT00200000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HSZMK99M5J17	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$75,332	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$69,422	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,496	
K.	January February and Partial March Obligation	\$13,299	
L.	Partial March and April Obligation	\$8,469	
M.	May Obligation	\$7,170	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,938	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,558	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,558	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Barre Housing Authority	
B.	Award Number/Grant Number/Project Number	VT00500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CU5FDALV6NW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$618,665	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$570,126	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,574	
K.	January February and Partial March Obligation	\$111,952	
L.	Partial March and April Obligation	\$71,284	
M.	May Obligation	\$54,416	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$237,652	
Q.	June and July Funding True-Up Calculation (J-Q)	\$94,922	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$94,922	

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Line			Notes:
A.	PHA Name	Barre Housing Authority	
B.	Award Number/Grant Number/Project Number	VT00500000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CU5FDALV6NW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,057,086	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$974,150	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$568,254	
K.	January February and Partial March Obligation	\$149,395	
L.	Partial March and April Obligation	\$95,127	
M.	May Obligation	\$161,543	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$406,065	
Q.	June and July Funding True-Up Calculation (J-Q)	\$162,189	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$162,189	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montpelier Housing Authority	
B.	Award Number/Grant Number/Project Number	VT00800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMKRM1WIFYDE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$260,768	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$240,309	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,180	
K.	January February and Partial March Obligation	\$49,690	
L.	Partial March and April Obligation	\$31,640	
M.	May Obligation	\$18,840	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$100,170	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,010	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,010	