

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Brattleboro Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VT00200000219D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$343,264	
<b>F.</b>	Interim Proration Funding Cycle	97.26%	
<b>G.</b>	Prorated Eligibility	\$333,859	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$166,930	
<b>J.</b>	January and February Obligation	\$47,015	
<b>K.</b>	March, April and May Obligation	\$68,825	
<b>L.</b>	De-obligation(s) Processed	\$	
<b>M.</b>	Repayment(s) Processed	\$	
<b>N.</b>	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	\$115,840	
<b>O.</b>	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	\$51,090	
<b>P.</b>	<b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>	<b>\$51,090</b>	

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<b>A.</b>	<b>PHA Name</b>	<b>Brattleboro Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VT00200000519D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$448,503	
<b>F.</b>	Interim Proration Funding Cycle	97.26%	
<b>G.</b>	Prorated Eligibility	\$436,214	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$218,107	
<b>J.</b>	January and February Obligation	\$76,773	
<b>K.</b>	March, April and May Obligation	\$112,388	
<b>L.</b>	De-obligation(s) Processed	\$	
<b>M.</b>	Repayment(s) Processed	\$	
<b>N.</b>	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	\$189,161	
<b>O.</b>	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	\$28,946	
<b>P.</b>	<b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>	<b>\$28,946</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Rutland Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VT00300000119D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$459,586	
<b>F.</b>	Interim Proration Funding Cycle	97.26%	
<b>G.</b>	Prorated Eligibility	\$446,993	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$223,497	
<b>J.</b>	January and February Obligation	\$64,056	
<b>K.</b>	March, April and May Obligation	\$93,771	
<b>L.</b>	De-obligation(s) Processed	\$	
<b>M.</b>	Repayment(s) Processed	\$	
<b>N.</b>	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	\$157,827	
<b>O.</b>	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	\$65,670	
<b>P.</b>	<b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>	<b>\$65,670</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Rutland Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VT00300000219D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$22,842	
<b>F.</b>	Interim Proration Funding Cycle	97.26%	
<b>G.</b>	Prorated Eligibility	\$22,216	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$11,108	
<b>J.</b>	January and February Obligation	\$5,020	
<b>K.</b>	March, April and May Obligation	\$7,349	
<b>L.</b>	De-obligation(s) Processed	\$	
<b>M.</b>	Repayment(s) Processed	\$	
<b>N.</b>	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	\$12,369	
<b>O.</b>	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	\$-1,261	
<b>P.</b>	<b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>	\$-1,261	<b>Overfunded</b>

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Rutland Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VT00300000319D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$11,167	
<b>F.</b>	Interim Proration Funding Cycle	97.26%	
<b>G.</b>	Prorated Eligibility	\$10,861	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,431	
<b>J.</b>	January and February Obligation	\$2,547	
<b>K.</b>	March, April and May Obligation	\$3,728	
<b>L.</b>	De-obligation(s) Processed	\$	
<b>M.</b>	Repayment(s) Processed	\$	
<b>N.</b>	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	\$6,275	
<b>O.</b>	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	\$-844	
<b>P.</b>	<b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>	\$-844	<b>Overfunded</b>

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Barre Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VT00500000119D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$408,867	
<b>F.</b>	Interim Proration Funding Cycle	97.26%	
<b>G.</b>	Prorated Eligibility	\$397,664	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$198,832	
<b>J.</b>	January and February Obligation	\$48,314	
<b>K.</b>	March, April and May Obligation	\$70,726	
<b>L.</b>	De-obligation(s) Processed	\$	
<b>M.</b>	Repayment(s) Processed	\$	
<b>N.</b>	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	\$119,040	
<b>O.</b>	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	\$79,792	
<b>P.</b>	<b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>	<b>\$79,792</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Barre Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VT00500000219D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$665,894	
<b>F.</b>	Interim Proration Funding Cycle	97.26%	
<b>G.</b>	Prorated Eligibility	\$647,649	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$323,825	
<b>J.</b>	January and February Obligation	\$84,789	
<b>K.</b>	March, April and May Obligation	\$124,122	
<b>L.</b>	De-obligation(s) Processed	\$	
<b>M.</b>	Repayment(s) Processed	\$	
<b>N.</b>	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	\$208,911	
<b>O.</b>	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	\$114,914	
<b>P.</b>	<b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>	<b>\$114,914</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Winooski Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VT00600000119D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$615,503	
<b>F.</b>	Interim Proration Funding Cycle	97.26%	
<b>G.</b>	Prorated Eligibility	\$598,638	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$299,319	
<b>J.</b>	January and February Obligation	\$58,009	
<b>K.</b>	March, April and May Obligation	\$84,918	
<b>L.</b>	De-obligation(s) Processed	\$	
<b>M.</b>	Repayment(s) Processed	\$	
<b>N.</b>	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	\$142,927	
<b>O.</b>	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	\$156,392	
<b>P.</b>	<b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>	<b>\$156,392</b>	



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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Montpelier Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VT00800000119D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$177,110	
<b>F.</b>	Interim Proration Funding Cycle	97.26%	
<b>G.</b>	Prorated Eligibility	\$172,257	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$86,129	
<b>J.</b>	January and February Obligation	\$22,042	
<b>K.</b>	March, April and May Obligation	\$32,266	
<b>L.</b>	De-obligation(s) Processed	\$	
<b>M.</b>	Repayment(s) Processed	\$	
<b>N.</b>	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	\$54,308	
<b>O.</b>	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	\$31,821	
<b>P.</b>	<b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>	<b>\$31,821</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Bennington Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>VT00900000519D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$683,280	
<b>F.</b>	Interim Proration Funding Cycle	97.26%	
<b>G.</b>	Prorated Eligibility	\$664,558	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$332,279	
<b>J.</b>	January and February Obligation	\$99,680	
<b>K.</b>	March, April and May Obligation	\$145,919	
<b>L.</b>	De-obligation(s) Processed	\$	
<b>M.</b>	Repayment(s) Processed	\$	
<b>N.</b>	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	\$245,599	
<b>O.</b>	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	\$86,680	
<b>P.</b>	<b>JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION</b>	<b>\$86,680</b>	