

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brattleboro Housing Authority	
B.	Project Number / PPN	VT00200000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$135,086	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$67,543	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$73,319	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rutland Housing Authority	
B.	Project Number / PPN	VT00300000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$385,194	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$192,597	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$127,474	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$65,123	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,123	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rutland Housing Authority	
B.	Project Number / PPN	VT00300000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$29,786	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,893	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$6,970	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,923	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,923	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rutland Housing Authority	
B.	Project Number / PPN	VT00300000320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$3,359	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,680	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$3,535	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Barre Housing Authority	
B.	Project Number / PPN	VT00500000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$425,133	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$212,567	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$130,524	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$82,043	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,043	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Barre Housing Authority	
B.	Project Number / PPN	VT00500000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$690,574	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$345,287	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$214,499	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$130,788	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$130,788	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montpelier Housing Authority	
B.	Project Number / PPN	VT00800000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$183,052	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$91,526	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$56,743	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$34,783	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,783	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bennington Housing Authority	
B.	Project Number / PPN	VT00900000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	096932041	
E.	TINS Number	030225747	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	6	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$(145,945)	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory