

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brattleboro Housing Authority	
B.	Project Number / PPN	VT00200000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	95514899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$157,860	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$152,010	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,005	
K.	January and February Obligation	\$42,396	
L.	March and April Obligation	\$3,844	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$46,240	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$29,765	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$29,765	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rutland Housing Authority	
B.	Project Number / PPN	VT00300000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	85748499	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$36,018	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$34,683	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,342	
K.	January and February Obligation	\$6,105	
L.	March and April Obligation	\$3,758	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$9,863	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$7,479	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$7,479</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rutland Housing Authority	
B.	Project Number / PPN	VT00300000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	85748499	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,874	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$4,693	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,347	
K.	January and February Obligation	\$1,043	
L.	March and April Obligation	\$69	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,112	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$1,235	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$1,235</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Barre Housing Authority	
B.	Project Number / PPN	VT00500000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	40242729	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$527,686	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$508,130	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,065	
K.	January and February Obligation	\$75,770	
L.	March and April Obligation	\$82,768	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$158,538	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$95,527	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$95,527</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Barre Housing Authority	
B.	Project Number / PPN	VT00500000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	40242729	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$979,281	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$942,989	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$471,495	
K.	January and February Obligation	\$126,715	
L.	March and April Obligation	\$101,952	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$228,667	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$242,828	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$242,828	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montpelier Housing Authority	
B.	Project Number / PPN	VT00800000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	360854087	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$236,818	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$228,041	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,021	
K.	January and February Obligation	\$32,347	
L.	March and April Obligation	\$36,450	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$68,797	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$45,224	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$45,224</b>	