

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------------|--------|
| A. | PHA Name | Brattleboro Housing Authority | |
| B. | Project Number / PPN | VT00200000217D | |
| C. | Funding for Month(s) of | October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 08/08/2017 | \$442,612 | |
| F. | Interim Proration for October Funding Cycle | 92.81% | |
| G. | Annual Prorated Eligibility | \$410,788 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$342,323 | |
| J. | January Obligation | \$25,892 | |
| K. | February Obligation | \$25,893 | |
| L. | March Obligation | \$ | |
| M. | April Obligation | \$93,376 | |
| N. | May Obligation | \$36,290 | |
| O. | June Obligation | \$56,512 | |
| P. | July Obligation | \$38,185 | |
| Q. | August and September Obligation | \$80,628 | |
| R. | Special Adjustments | \$- | |
| S. | Deobligation | \$- | |
| T. | Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S) | \$356,776 | |
| U. | October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T) | \$-14,453 | |
| V. | October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION | \$ | |

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| Line | | | Notes: |
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| A. | PHA Name | Brattleboro Housing Authority | |
| B. | Project Number / PPN | VT00200000517D | |
| C. | Funding for Month(s) of | October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 08/08/2017 | \$452,824 | |
| F. | Interim Proration for October Funding Cycle | 92.81% | |
| G. | Annual Prorated Eligibility | \$420,266 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$350,222 | |
| J. | January Obligation | \$32,578 | |
| K. | February Obligation | \$32,578 | |
| L. | March Obligation | \$24,145 | |
| M. | April Obligation | \$38,999 | |
| N. | May Obligation | \$32,075 | |
| O. | June Obligation | \$49,948 | |
| P. | July Obligation | \$33,749 | |
| Q. | August and September Obligation | \$71,263 | |
| R. | Special Adjustments | \$- | |
| S. | Deobligation | \$- | |
| T. | Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S) | \$315,335 | |
| U. | October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T) | \$34,887 | |
| V. | October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION | \$34,887 | |

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Rutland Housing Authority | |
| B. | Project Number / PPN | VT00300000117D | |
| C. | Funding for Month(s) of | October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 08/08/2017 | \$497,015 | |
| F. | Interim Proration for October Funding Cycle | 92.81% | |
| G. | Annual Prorated Eligibility | \$461,280 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$384,400 | |
| J. | January Obligation | \$40,308 | |
| K. | February Obligation | \$40,308 | |
| L. | March Obligation | \$31,892 | |
| M. | April Obligation | \$28,313 | |
| N. | May Obligation | \$35,205 | |
| O. | June Obligation | \$54,822 | |
| P. | July Obligation | \$37,043 | |
| Q. | August and September Obligation | \$78,218 | |
| R. | Special Adjustments | \$- | |
| S. | Deobligation | \$- | |
| T. | Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S) | \$346,109 | |
| U. | October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T) | \$38,291 | |
| V. | October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION | \$38,291 | |

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A. | PHA Name | Rutland Housing Authority | |
| B. | Project Number / PPN | VT00300000217D | |
| C. | Funding for Month(s) of | October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 08/08/2017 | \$32,925 | |
| F. | Interim Proration for October Funding Cycle | 92.81% | |
| G. | Annual Prorated Eligibility | \$30,558 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$25,465 | |
| J. | January Obligation | \$2,590 | |
| K. | February Obligation | \$2,590 | |
| L. | March Obligation | \$1,875 | |
| M. | April Obligation | \$2,274 | |
| N. | May Obligation | \$2,332 | |
| O. | June Obligation | \$3,632 | |
| P. | July Obligation | \$2,454 | |
| Q. | August and September Obligation | \$5,181 | |
| R. | Special Adjustments | \$- | |
| S. | Deobligation | \$- | |
| T. | Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S) | \$22,928 | |
| U. | October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T) | \$2,537 | |
| V. | October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION | \$2,537 | |

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A. | PHA Name | Rutland Housing Authority | |
| B. | Project Number / PPN | VT00300000317D | |
| C. | Funding for Month(s) of | October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 08/08/2017 | \$12,716 | |
| F. | Interim Proration for October Funding Cycle | 92.81% | |
| G. | Annual Prorated Eligibility | \$11,802 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$9,835 | |
| J. | January Obligation | \$1,018 | |
| K. | February Obligation | \$1,017 | |
| L. | March Obligation | \$680 | |
| M. | April Obligation | \$888 | |
| N. | May Obligation | \$901 | |
| O. | June Obligation | \$1,402 | |
| P. | July Obligation | \$948 | |
| Q. | August and September Obligation | \$2,001 | |
| R. | Special Adjustments | \$- | |
| S. | Deobligation | \$- | |
| T. | Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S) | \$8,855 | |
| U. | October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T) | \$980 | |
| V. | October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION | \$980 | |

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------|--------|
| A. | PHA Name | Barre Housing Authority | |
| B. | Project Number / PPN | VT00500000117D | |
| C. | Funding for Month(s) of | October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 08/08/2017 | \$355,771 | |
| F. | Interim Proration for October Funding Cycle | 92.81% | |
| G. | Annual Prorated Eligibility | \$330,191 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$275,159 | |
| J. | January Obligation | \$24,807 | |
| K. | February Obligation | \$24,808 | |
| L. | March Obligation | \$21,842 | |
| M. | April Obligation | \$29,345 | |
| N. | May Obligation | \$25,200 | |
| O. | June Obligation | \$39,243 | |
| P. | July Obligation | \$26,515 | |
| Q. | August and September Obligation | \$55,990 | |
| R. | Special Adjustments | \$- | |
| S. | Deobligation | \$- | |
| T. | Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S) | \$247,750 | |
| U. | October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T) | \$27,409 | |
| V. | October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION | \$27,409 | |

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------|--------|
| A. | PHA Name | Barre Housing Authority | |
| B. | Project Number / PPN | VT00500000217D | |
| C. | Funding for Month(s) of | October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 08/08/2017 | \$493,914 | |
| F. | Interim Proration for October Funding Cycle | 92.81% | |
| G. | Annual Prorated Eligibility | \$458,402 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$382,002 | |
| J. | January Obligation | \$41,673 | |
| K. | February Obligation | \$41,673 | |
| L. | March Obligation | \$27,125 | |
| M. | April Obligation | \$29,471 | |
| N. | May Obligation | \$34,986 | |
| O. | June Obligation | \$54,480 | |
| P. | July Obligation | \$36,812 | |
| Q. | August and September Obligation | \$77,729 | |
| R. | Special Adjustments | \$- | |
| S. | Deobligation | \$- | |
| T. | Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S) | \$343,949 | |
| U. | October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T) | \$38,053 | |
| V. | October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION | \$38,053 | |

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------|
| A. | PHA Name | Winooski Housing Authority | |
| B. | Project Number / PPN | VT00600000117D | |
| C. | Funding for Month(s) of | October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 08/08/2017 | \$572,889 | |
| F. | Interim Proration for October Funding Cycle | 92.81% | |
| G. | Annual Prorated Eligibility | \$531,698 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$443,082 | |
| J. | January Obligation | \$45,911 | |
| K. | February Obligation | \$45,912 | |
| L. | March Obligation | \$30,551 | |
| M. | April Obligation | \$39,945 | |
| N. | May Obligation | \$40,579 | |
| O. | June Obligation | \$63,191 | |
| P. | July Obligation | \$42,698 | |
| Q. | August and September Obligation | \$90,158 | |
| R. | Special Adjustments | \$- | |
| S. | Deobligation | \$- | |
| T. | Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S) | \$398,945 | |
| U. | October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T) | \$44,137 | |
| V. | October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION | \$44,137 | |

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|--------|
| A. | PHA Name | Montpelier Housing Authority | |
| B. | Project Number / PPN | VT00800000117D | |
| C. | Funding for Month(s) of | October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 08/08/2017 | \$143,385 | |
| F. | Interim Proration for October Funding Cycle | 92.81% | |
| G. | Annual Prorated Eligibility | \$133,076 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$110,897 | |
| J. | January Obligation | \$10,884 | |
| K. | February Obligation | \$10,884 | |
| L. | March Obligation | \$8,304 | |
| M. | April Obligation | \$10,554 | |
| N. | May Obligation | \$10,156 | |
| O. | June Obligation | \$15,816 | |
| P. | July Obligation | \$10,687 | |
| Q. | August and September Obligation | \$22,565 | |
| R. | Special Adjustments | \$- | |
| S. | Deobligation | \$- | |
| T. | Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S) | \$99,850 | |
| U. | October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T) | \$11,047 | |
| V. | October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION | \$11,047 | |

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|--------|
| A. | PHA Name | Bennington Housing Authority | |
| B. | Project Number / PPN | VT00900000517D | |
| C. | Funding for Month(s) of | October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 08/08/2017 | \$610,161 | |
| F. | Interim Proration for October Funding Cycle | 92.81% | |
| G. | Annual Prorated Eligibility | \$566,290 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$471,908 | |
| J. | January Obligation | \$50,249 | |
| K. | February Obligation | \$50,249 | |
| L. | March Obligation | \$40,485 | |
| M. | April Obligation | \$31,896 | |
| N. | May Obligation | \$43,220 | |
| O. | June Obligation | \$67,302 | |
| P. | July Obligation | \$45,476 | |
| Q. | August and September Obligation | \$96,024 | |
| R. | Special Adjustments | \$- | |
| S. | Deobligation | \$- | |
| T. | Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S) | \$424,901 | |
| U. | October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T) | \$47,007 | |
| V. | October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION | \$47,007 | |