

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Brattleboro Housing Authority	
B.	Project Number / PPN	VT00200000220D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$155,383	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$142,434	
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.	May and June	\$	
P.	Cares Act Funds	\$20,898	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,477	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$116,694	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,740	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,740	

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A.	PHA Name	Brattleboro Housing Authority	
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C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095514899	
E.	TINS Number	030214667	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
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	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rutland Housing Authority	
B.	Project Number / PPN	VT00300000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$443,068	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$406,146	
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.	May and June	\$65,123	
P.	Cares Act Funds	\$59,589	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$80,564	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$332,750	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$73,396	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,396	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rutland Housing Authority	
B.	Project Number / PPN	VT00300000220D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$34,262	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,407	
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.	May and June	\$7,923	
P.	Cares Act Funds	\$4,608	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,230	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$25,731	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,676	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,676	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rutland Housing Authority	
B.	Project Number / PPN	VT00300000320D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$3,864	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,542	
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.	May and June	\$	
P.	Cares Act Funds	\$520	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$4,055	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$-513	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-513	Overfunded

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Barre Housing Authority	
B.	Project Number / PPN	VT00500000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$489,008	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$448,257	
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.	May and June	\$82,043	
P.	Cares Act Funds	\$65,768	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$88,916	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$367,251	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$81,006	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,006	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Barre Housing Authority	
B.	Project Number / PPN	VT00500000220D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$794,332	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$728,138	
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.	May and June	\$130,788	
P.	Cares Act Funds	\$106,832	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$144,433	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$596,552	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$131,586	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$131,586	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Winooski Housing Authority	
B.	Project Number / PPN	VT00600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	604033720	
E.	TINS Number	030222254	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
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	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Montpelier Housing Authority	
B.	Project Number / PPN	VT00800000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$210,555	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$193,009	
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.	May and June	\$34,783	
P.	Cares Act Funds	\$28,318	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$38,285	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$158,129	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,880	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,880	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bennington Housing Authority	
B.	Project Number / PPN	VT00900000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	096932041	
E.	TINS Number	030225747	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
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.	May and June	\$ \$-145,945	
P.	Cares Act Funds	\$ \$-145,945	
Q.	Processed Repayment/Deobligation	\$-145,945	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-145945	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory