

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Brattleboro Housing Authority | |
| B. | Project Number / PPN | VT00200000224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | HSZMK99M5J17 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$36,981.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$35,860.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$32,872.00 | |
| K. | January and Partial February Obligation | \$2,458.00 | |
| L. | Partial February, March, and Partial April Obligation | \$8,010.00 | |
| M. | Partial April, May, and Partial June Obligation | \$4,011.00 | |
| N. | Partial June, July, August and September Obligation | \$12,919.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$27,398.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$5,474.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | Barre Housing Authority | |
| B. | Project Number / PPN | VT00500000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CU5FDALV6NW3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$624,208.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$605,285.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$554,845.00 | |
| K. | January and Partial February Obligation | \$ 0.00 | |
| L. | Partial February, March, and Partial April Obligation | \$176,692.00 | |
| M. | Partial April, May, and Partial June Obligation | \$67,708.00 | |
| N. | Partial June, July, August and September Obligation | \$218,063.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$462,463.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$92,382.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | Barre Housing Authority | |
| B. | Project Number / PPN | VT00500000224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CU5FDALV6NW3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,076,889.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,044,243.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$957,223.00 | |
| K. | January and Partial February Obligation | \$ 0.00 | |
| L. | Partial February, March, and Partial April Obligation | \$304,831.00 | |
| M. | Partial April, May, and Partial June Obligation | \$116,811.00 | |
| N. | Partial June, July, August and September Obligation | \$376,203.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$797,845.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$159,378.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Montpelier Housing Authority | |
| B. | Project Number / PPN | VT00800000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JMKRM1WFYDE5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$263,410.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$255,425.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$234,140.00 | |
| K. | January and Partial February Obligation | \$32,858.00 | |
| L. | Partial February, March, and Partial April Obligation | \$41,705.00 | |
| M. | Partial April, May, and Partial June Obligation | \$28,572.00 | |
| N. | Partial June, July, August and September Obligation | \$92,020.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$195,155.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$38,985.00 | |