

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brattleboro Housing Authority	
B.	Award Number/Grant Number/Project Number	VT00200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HSZMK99M5J17	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$75,332.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$70,085.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,245.00	
K.	January February and Partial March Obligation (J+K)	\$13,299.00	
L.	Partial Mach and April Obligation	\$8,469.00	
M.	May Obligation	\$7,170.00	
N.	June and July Obligation	\$11,558.00	
O.	August and September Obligation	\$12,030.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$52,526.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,719.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Barre Housing Authority	
B.	Award Number/Grant Number/Project Number	VT00500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CU5FDALV6NW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$618,665.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$575,574.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$527,610.00	
K.	January February and Partial March Obligation (J+K)	\$111,952.00	
L.	Partial Mach and April Obligation	\$71,284.00	
M.	May Obligation	\$54,416.00	
N.	June and July Obligation	\$94,922.00	
O.	August and September Obligation	\$98,793.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$431,367.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$96,243.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Barre Housing Authority	
B.	Award Number/Grant Number/Project Number	VT00500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CU5FDALV6NW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,088,433.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,012,622.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$928,237.00	
K.	January February and Partial March Obligation (J+K)	\$149,395.00	
L.	Partial Mach and April Obligation	\$95,127.00	
M.	May Obligation	\$161,543.00	
N.	June and July Obligation	\$162,189.00	
O.	August and September Obligation	\$168,803.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$737,057.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$191,180.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montpelier Housing Authority	
B.	Award Number/Grant Number/Project Number	VT00800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMKRM1WFYDE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$260,768.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$242,605.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,388.00	
K.	January February and Partial March Obligation (J+K)	\$49,690.00	
L.	Partial Mach and April Obligation	\$31,640.00	
M.	May Obligation	\$18,840.00	
N.	June and July Obligation	\$40,010.00	
O.	August and September Obligation	\$41,642.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$181,822.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$40,566.00	