## CY 2021 Operating Subsidy

**VT002  Brattleboro Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>VT002</td>
<td>VT002000000221D</td>
<td>$157,860</td>
<td>$152,720</td>
<td>$138,716</td>
<td>$14,004</td>
<td>$0</td>
<td>$0</td>
<td>$14,004</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>VT002</strong></td>
<td><strong>$157,860</strong></td>
<td><strong>$152,720</strong></td>
<td><strong>$138,716</strong></td>
<td><strong>$14,004</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$14,004</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

- **Column A:** Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
- **Column B:** Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
- **Column C:** This is the total amount funded year to date as November 30, 2021. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 Operating Subsidy web page. [https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021)
- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
- **Column E:** Due to overfunding, the amount will need to be de-obligated. If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.
- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn’t have sufficient undisbursed funds to process a de-obligation.
- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

VT003  Rutland Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility 96.74%</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021</th>
<th>E: Amount to be De-Obligated</th>
<th>F: Amount to be Repaid by the PHA</th>
<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>VT003000000221D</td>
<td>$36,018</td>
<td>$34,845</td>
<td>$31,650</td>
<td>$3,195</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>2</td>
<td>VT003000000321D</td>
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<td>$4,715</td>
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<tr>
<td>VT003 Total</td>
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<td>$39,560</td>
<td>$35,933</td>
<td>$3,627</td>
<td>$0</td>
<td>$0</td>
<td>$3,627</td>
</tr>
</tbody>
</table>

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- Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn’t have sufficient undisbursed funds to process a de-obligation.
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## CY 2021 Operating Subsidy

**VT005  Barre Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>VT005000000121D</td>
<td>$527,686</td>
<td>$510,505</td>
<td>$463,690</td>
<td>$46,815</td>
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<td>$46,815</td>
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<tr>
<td>2</td>
<td>VT005000000221D</td>
<td>$979,281</td>
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<td>$860,518</td>
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<tr>
<td>VT005</td>
<td><strong>Total</strong></td>
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<td><strong>$133,693</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$133,693</strong></td>
</tr>
</tbody>
</table>

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  See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 Operating Subsidy web page.
  

- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C).
  
  When this amount is negative it means that the project is overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.

- **Column E:** Due to overfunding, the amount will need to be de-obligated.
  
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- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
### CY 2021 Operating Subsidy

VT008  Montpelier Housing Authority

<table>
<thead>
<tr>
<th>No</th>
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<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>VT008000000121D</td>
<td>CY2021 Total Eligibility</td>
<td>CY2021 Total Prorated Eligibility 96.74%</td>
<td>Previously Obligated</td>
<td>Expected December 2021</td>
<td>Amount to be De-Obligated</td>
<td>Amount to be Repaid by the PHA</td>
</tr>
<tr>
<td>1</td>
<td>VT008</td>
<td>$236,818</td>
<td>$229,107</td>
<td>$208,098</td>
<td>$21,009</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

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  - It is posted on the 2021 Operating Subsidy web page.
- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C).
  - When this amount is negative it means that the project is overfunded for the year.
  - Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
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- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.

- **Total:** $236,818 | $229,107 | $208,098 | $21,009 | $0 | $0 | $21,009