

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--------------------------------------|--------|
| A. | PHA Name | Brattleboro Housing Authority | |
| B. | Project Number / PPN | VT00200000217D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$512,333 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$475,925 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$237,963 | |
| J. | January Obligation | \$25,892 | |
| K. | February Obligation | \$25,893 | |
| L. | March Obligation | \$ | |
| M. | April Obligation | \$93,376 | |
| N. | May Obligation | \$36,290 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$181,451 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$56,512 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$56,512 | |

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| A. | PHA Name | Brattleboro Housing Authority | |
| B. | Project Number / PPN | VT00200000517D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$452,824 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$420,645 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$210,323 | |
| 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. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$160,375 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$49,948 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$49,948 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|----------------------------------|--------|
| A. | PHA Name | Rutland Housing Authority | |
| B. | Project Number / PPN | VT00300000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$497,015 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$461,695 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$230,848 | |
| 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. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$176,026 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$54,822 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$54,822 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|----------------------------------|--------|
| A. | PHA Name | Rutland Housing Authority | |
| B. | Project Number / PPN | VT00300000217D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$32,925 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$30,585 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$15,293 | |
| 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. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$11,661 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$3,632 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$3,632 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|----------------------------------|--------|
| A. | PHA Name | Rutland Housing Authority | |
| B. | Project Number / PPN | VT00300000317D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$12,716 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$11,812 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$5,906 | |
| J. | January Obligation | \$1,018 | |
| K. | February Obligation | \$1,017 | |
| L. | March Obligation | \$ 680 | |
| M. | April Obligation | \$888 | |
| N. | May Obligation | \$901 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$4,504 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$1,402 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$1,402 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--------------------------------|--------|
| A. | PHA Name | Barre Housing Authority | |
| B. | Project Number / PPN | VT00500000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$355,771 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$330,489 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$165,245 | |
| 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. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$126,002 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$39,243 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$39,243 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--------------------------------|--------|
| A. | PHA Name | Barre Housing Authority | |
| B. | Project Number / PPN | VT00500000217D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$493,914 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$458,815 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$229,408 | |
| 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. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$174,928 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$54,480 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$54,480 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-----------------------------------|--------|
| A. | PHA Name | Winooski Housing Authority | |
| B. | Project Number / PPN | VT00600000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$572,889 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$532,177 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$266,089 | |
| 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. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$202,898 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$63,191 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$63,191 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-------------------------------------|--------|
| A. | PHA Name | Montpelier Housing Authority | |
| B. | Project Number / PPN | VT00800000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$143,385 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$133,196 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$66,598 | |
| 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. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$50,782 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$15,816 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$15,816 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-------------------------------------|--------|
| A. | PHA Name | Bennington Housing Authority | |
| B. | Project Number / PPN | VT00900000517D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$610,161 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$566,801 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$283,401 | |
| 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. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$216,099 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$67,302 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$67,302 | |