

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00100000221D	
B.	Project Number / PPN	CT001000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	89625057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$599,305	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$574,590	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$430,943	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation		
N.	July Obligation	\$336,071	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$336,071	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$94,872	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$94,872	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00100000521D	
B.	Project Number / PPN	CT001000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	89625057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,906,082	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,786,235	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,089,676	
K.	January and February Obligation	\$438,282	
L.	March and April Obligation	\$461,894	
M.	May and June Obligation	\$499,015	
N.	July Obligation	\$230,446	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,629,637	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$460,039	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$460,039	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00100000621D	
B.	Project Number / PPN	CT001000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	89625057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,693,915	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,582,818	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,937,114	
K.	January and February Obligation	\$408,576	
L.	March and April Obligation	\$425,635	
M.	May and June Obligation	\$462,828	
N.	July Obligation	\$213,622	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,510,661	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$426,453	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$426,453	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00100000721D	
B.	Project Number / PPN	CT001000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	89625057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,483,500	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,422,321	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,066,741	
K.	January and February Obligation	\$215,174	
L.	March and April Obligation	\$231,843	
M.	May and June Obligation	\$267,244	
N.	July Obligation	\$117,638	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$831,899	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$234,842	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$234,842	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00100000921D	
B.	Project Number / PPN	CT001000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	89625057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,553,030	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,488,983	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,116,737	
K.	January and February Obligation	\$243,366	
L.	March and April Obligation	\$259,737	
M.	May and June Obligation	\$244,635	
N.	July Obligation	\$123,151	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$870,889	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$245,848	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$245,848	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00100004421D	
B.	Project Number / PPN	CT001000044	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	89625057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,288,712	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,153,086	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,364,815	
K.	January and February Obligation	\$473,515	
L.	March and April Obligation	\$499,263	
M.	May and June Obligation	\$610,638	
N.	July Obligation	\$260,788	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,844,204	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$520,611	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$520,611	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00100005421D	
B.	Project Number / PPN	CT001000054	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	89625057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$46,130	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$44,228	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,171	
K.	January and February Obligation	\$6,494	
L.	March and April Obligation	\$7,111	
M.	May and June Obligation	\$8,605	
N.	July Obligation	\$3,659	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$25,869	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,302	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,302	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00100088121D	
B.	Project Number / PPN	CT001000881	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	89625057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,250,858	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,199,273	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$899,455	
K.	January and February Obligation	\$175,562	
L.	March and April Obligation	\$193,649	
M.	May and June Obligation	\$233,040	
N.	July Obligation	\$99,190	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$701,441	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$198,014	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$198,014	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00100088221D	
B.	Project Number / PPN	CT001000882	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	89625057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,990,993	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,908,885	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,431,664	
K.	January and February Obligation	\$286,321	
L.	March and April Obligation	\$308,833	
M.	May and June Obligation	\$363,450	
N.	July Obligation	\$157,881	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,116,485	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$315,179	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$315,179	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00100105821D	
B.	Project Number / PPN	CT001001058	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	89625057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$182,103	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$174,593	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,945	
K.	January and February Obligation	\$27,818	
L.	March and April Obligation	\$30,708	
M.	May and June Obligation	\$29,151	
N.	July Obligation	\$14,441	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$102,118	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,827	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,827	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00100105921D	
B.	Project Number / PPN	CT001001059	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	89625057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$147,404	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$141,325	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,994	
K.	January and February Obligation	\$21,653	
L.	March and April Obligation	\$23,026	
M.	May and June Obligation	\$26,292	
N.	July Obligation	\$11,689	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$82,660	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,334	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$23,334	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00100106121D	
B.	Project Number / PPN	CT001001061	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	89625057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$117,118	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$112,288	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,216	
K.	January and February Obligation	\$17,444	
L.	March and April Obligation	\$18,507	
M.	May and June Obligation	\$20,438	
N.	July Obligation	\$9,287	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$65,676	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,540	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,540	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00100106221D	
B.	Project Number / PPN	CT001001062	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	89625057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$189,009	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$181,214	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,911	
K.	January and February Obligation	\$28,294	
L.	March and April Obligation	\$31,174	
M.	May and June Obligation	\$31,534	
N.	July Obligation	\$14,988	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$105,990	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,921	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$29,921	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00100106321D	
B.	Project Number / PPN	CT001001063	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	89625057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$15,696	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$15,049	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,287	
K.	January and February Obligation	\$2,699	
L.	March and April Obligation	\$2,821	
M.	May and June Obligation	\$2,037	
N.	July Obligation	\$1,245	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$8,802	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,485	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,485	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00200000121D	
B.	Project Number / PPN	CT002000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82670597	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$51,567	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)	\$-51,567	
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00200000221D	
B.	Project Number / PPN	CT002000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82670597	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,398,094	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,340,437	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,005,328	
K.	January and February Obligation	\$208,418	
L.	March and April Obligation	\$227,808	
M.	May and June Obligation	\$236,914	
N.	July Obligation	\$110,866	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$784,006	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$221,322	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$221,322	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00200000321D	
B.	Project Number / PPN	CT002000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82670597	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$277,629	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$266,180	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,635	
K.	January and February Obligation	\$42,560	
L.	March and April Obligation	\$46,592	
M.	May and June Obligation	\$44,518	
N.	July Obligation	\$22,015	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$155,685	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$43,950	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$43,950	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00200000421D	
B.	Project Number / PPN	CT002000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82670597	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$482,962	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$463,045	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,284	
K.	January and February Obligation	\$72,164	
L.	March and April Obligation	\$78,803	
M.	May and June Obligation	\$81,565	
N.	July Obligation	\$38,297	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$270,829	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$76,455	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$76,455	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00200000521D	
B.	Project Number / PPN	CT002000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82670597	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$557,455	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$534,466	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,850	
K.	January and February Obligation	\$85,835	
L.	March and April Obligation	\$92,593	
M.	May and June Obligation	\$89,970	
N.	July Obligation	\$44,205	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$312,603	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$88,247	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$88,247	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00200000621D	
B.	Project Number / PPN	CT002000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82670597	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$750,778	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$719,816	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$539,862	
K.	January and February Obligation	\$107,184	
L.	March and April Obligation	\$119,006	
M.	May and June Obligation	\$135,287	
N.	July Obligation	\$59,535	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$421,012	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$118,850	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$118,850	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00200000721D	
B.	Project Number / PPN	CT002000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82670597	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$432,382	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$414,551	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,913	
K.	January and February Obligation	\$59,736	
L.	March and April Obligation	\$67,853	
M.	May and June Obligation	\$80,590	
N.	July Obligation	\$34,287	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$242,466	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$68,447	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$68,447	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00200000921D	
B.	Project Number / PPN	CT002000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82670597	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$177,556	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$170,234	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,676	
K.	January and February Obligation	\$21,590	
L.	March and April Obligation	\$12,954	
M.	May and June Obligation	\$50,944	
N.	July Obligation	\$14,079	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$99,567	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,109	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,109	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00200001021D	
B.	Project Number / PPN	CT002000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82670597	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$146,627	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$140,580	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,435	
K.	January and February Obligation	\$4,499	
L.	March and April Obligation	\$4,610	
M.	May and June Obligation	\$61,488	
N.	July Obligation	\$11,627	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$82,224	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,211	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$23,211	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00300000121D	
B.	Project Number / PPN	CT003000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	146662606	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$404,491	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$387,810	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$290,858	
K.	January and February Obligation	\$52,438	
L.	March and April Obligation	\$56,915	
M.	May and June Obligation	\$78,001	
N.	July Obligation	\$30,857	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$218,211	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$72,647	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$72,647	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00300000621D	
B.	Project Number / PPN	CT0030000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	146662606	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,279,779	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,185,761	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,639,321	
K.	January and February Obligation	\$345,206	
L.	March and April Obligation	\$375,223	
M.	May and June Obligation	\$377,216	
N.	July Obligation	\$180,782	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,278,427	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$360,894	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$360,894	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00300001521D	
B.	Project Number / PPN	CT003000015	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	146662606	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,232,073	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,181,262	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$885,947	
K.	January and February Obligation	\$185,527	
L.	March and April Obligation	\$204,033	
M.	May and June Obligation	\$184,013	
N.	July Obligation	\$94,467	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$668,040	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$217,907	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$217,907	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00300002421D	
B.	Project Number / PPN	CT003000024	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	146662606	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,392,202	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,334,788	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,001,091	
K.	January and February Obligation	\$185,392	
L.	March and April Obligation	\$215,841	
M.	May and June Obligation	\$269,071	
N.	July Obligation	\$110,398	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$780,702	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$220,389	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$220,389	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00400000121D	
B.	Project Number / PPN	CT004000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39623459	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$15,066,524	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$14,445,181	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,833,886	
K.	January and February Obligation	\$2,828,360	
L.	March and April Obligation	\$2,874,099	
M.	May and June Obligation	\$1,551,620	
N.	July Obligation	\$1,194,744	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$8,448,823	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,385,063	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,385,063	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00500000121D	
B.	Project Number / PPN	CT005000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144928678	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,043,285	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,000,260	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$750,195	
K.	January and February Obligation	\$159,167	
L.	March and April Obligation	\$175,837	
M.	May and June Obligation	\$167,307	
N.	July Obligation	\$82,730	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$585,041	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$165,154	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$165,154	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00500000221D	
B.	Project Number / PPN	CT005000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144928678	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$787,957	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$755,462	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$566,597	
K.	January and February Obligation	\$114,559	
L.	March and April Obligation	\$125,684	
M.	May and June Obligation	\$139,135	
N.	July Obligation	\$62,483	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$441,861	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$124,736	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$124,736	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00500010121D	
B.	Project Number / PPN	CT005000101	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144928678	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,957,560	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,876,830	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,407,623	
K.	January and February Obligation	\$281,210	
L.	March and April Obligation	\$306,511	
M.	May and June Obligation	\$354,786	
N.	July Obligation	\$155,230	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,097,737	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$309,886	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$309,886	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00600000121D	
B.	Project Number / PPN	CT006000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	97221212	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,055,603	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,970,830	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,478,123	
K.	January and February Obligation	\$305,210	
L.	March and April Obligation	\$322,354	
M.	May and June Obligation	\$398,694	
N.	July Obligation	\$169,024	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,195,282	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$282,841	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$282,841	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00600000221D	
B.	Project Number / PPN	CT006000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	97221212	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,346,520	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,290,990	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$968,243	
K.	January and February Obligation	\$196,833	
L.	March and April Obligation	\$210,998	
M.	May and June Obligation	\$263,567	
N.	July Obligation	\$110,578	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$781,976	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$186,267	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$186,267	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00600000321D	
B.	Project Number / PPN	CT006000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	97221212	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,895,917	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,817,729	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,363,297	
K.	January and February Obligation	\$277,392	
L.	March and April Obligation	\$296,918	
M.	May and June Obligation	\$377,344	
N.	July Obligation	\$156,737	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,108,391	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$254,906	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$254,906	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00600000421D	
B.	Project Number / PPN	CT006000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	97221212	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$181,493	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$174,008	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,506	
K.	January and February Obligation	\$23,843	
L.	March and April Obligation	\$26,535	
M.	May and June Obligation	\$37,006	
N.	July Obligation	\$14,391	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$101,775	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,731	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,731	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00600000521D	
B.	Project Number / PPN	CT006000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	97221212	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$140,807	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$135,000	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,250	
K.	January and February Obligation	\$18,974	
L.	March and April Obligation	\$20,367	
M.	May and June Obligation	\$28,454	
N.	July Obligation	\$11,165	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$78,960	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,290	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,290	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00700000221D	
B.	Project Number / PPN	CT007000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	86642915	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,005,728	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$964,252	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$723,189	
K.	January and February Obligation	\$146,441	
L.	March and April Obligation	\$162,013	
M.	May and June Obligation	\$175,774	
N.	July Obligation	\$79,752	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$563,980	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$159,209	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$159,209	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00700000321D	
B.	Project Number / PPN	CT007000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	86642915	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$398,735	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$382,291	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,718	
K.	January and February Obligation	\$48,791	
L.	March and April Obligation	\$60,809	
M.	May and June Obligation	\$71,608	
N.	July Obligation	\$29,844	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$211,052	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$75,666	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$75,666	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00700000621D	
B.	Project Number / PPN	CT007000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	86642915	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$38,660	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$37,066	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,800	
K.	January and February Obligation	\$5,199	
L.	March and April Obligation	\$5,470	
M.	May and June Obligation	\$7,945	
N.	July Obligation	\$3,065	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$21,679	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,121	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,121	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00700000721D	
B.	Project Number / PPN	CT007000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	86642915	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$26,485	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$25,393	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,045	
K.	January and February Obligation	\$2,168	
L.	March and April Obligation	\$1,607	
M.	May and June Obligation	\$8,977	
N.	July Obligation	\$2,100	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$14,852	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$4,193	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$4,193	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00700000821D	
B.	Project Number / PPN	CT007000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	86642915	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,840	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$4,640	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,480	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$2,331	
N.	July Obligation	\$383	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,714	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$766	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$766	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00700000921D	
B.	Project Number / PPN	CT007000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	86642915	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,297	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,244	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$933	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$625	
N.	July Obligation	\$102	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$727	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$206	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$206	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00700001021D	
B.	Project Number / PPN	CT007000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	86642915	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,031	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$988	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$741	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$497	
N.	July Obligation	\$81	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$578	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$163	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$163	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00700001121D	
B.	Project Number / PPN	CT007000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	86642915	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,793	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,719	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,289	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$864	
N.	July Obligation	\$142	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,006	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$283	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$283	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT00900000121D	
B.	Project Number / PPN	CT009000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95535084	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,105,794	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,060,191	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$795,143	
K.	January and February Obligation	\$156,987	
L.	March and April Obligation	\$179,456	
M.	May and June Obligation	\$195,964	
N.	July Obligation	\$87,687	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$620,094	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$175,049	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$175,049	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT01000012521D	
B.	Project Number / PPN	CT010000125	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95535563	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,031,755	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$989,205	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$741,904	
K.	January and February Obligation	\$167,624	
L.	March and April Obligation	\$186,379	
M.	May and June Obligation	\$142,756	
N.	July Obligation	\$81,816	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$578,575	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$163,329	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$163,329	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT01112500221D	
B.	Project Number / PPN	CT011125002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	81306466	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,428,711	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,369,791	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,027,343	
K.	January and February Obligation	\$199,504	
L.	March and April Obligation	\$212,627	
M.	May and June Obligation	\$275,751	
N.	July Obligation	\$113,293	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$801,175	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$226,168	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$226,168	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT01300010021D	
B.	Project Number / PPN	CT013000100	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	118338094	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,744,295	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,672,360	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,254,270	
K.	January and February Obligation	\$233,849	
L.	March and April Obligation	\$255,086	
M.	May and June Obligation	\$350,891	
N.	July Obligation	\$138,318	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$978,144	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$276,126	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$276,126	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT01300020021D	
B.	Project Number / PPN	CT013000200	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	118338094	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,412,541	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,354,288	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,015,716	
K.	January and February Obligation	\$186,408	
L.	March and April Obligation	\$205,288	
M.	May and June Obligation	\$288,400	
N.	July Obligation	\$112,012	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$792,108	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$223,608	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$223,608	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT01500000121D	
B.	Project Number / PPN	CT015000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82669136	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$553,962	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$531,117	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$398,338	
K.	January and February Obligation	\$93,346	
L.	March and April Obligation	\$100,562	
M.	May and June Obligation	\$72,808	
N.	July Obligation	\$43,928	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$310,644	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$87,694	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$87,694	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT01500000621D	
B.	Project Number / PPN	CT015000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82669136	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$13,914	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$13,340	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,005	
K.	January and February Obligation	\$2,925	
L.	March and April Obligation	\$213	
M.	May and June Obligation	\$3,561	
N.	July Obligation	\$1,104	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$7,803	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,202	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,202	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT01800000121D	
B.	Project Number / PPN	CT018000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	122199318	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$773,256	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$741,367	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$556,025	
K.	January and February Obligation	\$99,414	
L.	March and April Obligation	\$77,284	
M.	May and June Obligation	\$195,602	
N.	July Obligation	\$61,317	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$433,617	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$122,408	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$122,408	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT01900000121D	
B.	Project Number / PPN	CT019000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72129455	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$550,221	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$527,530	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$395,648	
K.	January and February Obligation	\$79,444	
L.	March and April Obligation	\$89,618	
M.	May and June Obligation	\$95,853	
N.	July Obligation	\$43,631	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$308,546	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$87,102	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$87,102	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT01900000221D	
B.	Project Number / PPN	CT019000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72129455	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$192,302	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$184,371	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,278	
K.	January and February Obligation	\$29,624	
L.	March and April Obligation	\$33,237	
M.	May and June Obligation	\$29,727	
N.	July Obligation	\$15,249	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$107,837	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,441	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$30,441	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT01900000321D	
B.	Project Number / PPN	CT019000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72129455	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$605,356	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$580,391	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$435,293	
K.	January and February Obligation	\$97,830	
L.	March and April Obligation	\$110,384	
M.	May and June Obligation	\$83,247	
N.	July Obligation	\$48,003	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$339,464	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$95,829	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$95,829	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT01900000421D	
B.	Project Number / PPN	CT019000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72129455	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$6,254	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)	\$-6,254	
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT02000000121D	
B.	Project Number / PPN	CT020000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	23030810	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$24,000	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$23,010	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,258	
K.	January and February Obligation	\$3,377	
L.	March and April Obligation	\$3,497	
M.	May and June Obligation	\$4,682	
N.	July Obligation	\$1,903	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$13,459	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$3,799	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,799	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT02000000221D	
B.	Project Number / PPN	CT020000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	23030810	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$428,490	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$410,819	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,114	
K.	January and February Obligation	\$58,230	
L.	March and April Obligation	\$66,958	
M.	May and June Obligation	\$81,117	
N.	July Obligation	\$33,978	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$240,283	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$67,831	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$67,831	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT02000000321D	
B.	Project Number / PPN	CT020000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	23030810	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$781,150	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$748,935	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$561,701	
K.	January and February Obligation	\$108,733	
L.	March and April Obligation	\$119,512	
M.	May and June Obligation	\$147,855	
N.	July Obligation	\$61,944	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$438,044	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$123,657	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$123,657	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT02000000421D	
B.	Project Number / PPN	CT020000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	23030810	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$495,294	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$474,868	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,151	
K.	January and February Obligation	\$68,722	
L.	March and April Obligation	\$77,257	
M.	May and June Obligation	\$92,490	
N.	July Obligation	\$39,276	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$277,745	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$78,406	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$78,406	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT02000000521D	
B.	Project Number / PPN	CT020000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	23030810	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$259,603	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$248,897	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,673	
K.	January and February Obligation	\$38,055	
L.	March and April Obligation	\$41,710	
M.	May and June Obligation	\$45,226	
N.	July Obligation	\$20,586	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$145,577	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$41,096	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$41,096	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT02000000621D	
B.	Project Number / PPN	CT020000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	23030810	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,039	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,872	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,904	
K.	January and February Obligation	\$203	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$1,742	
N.	July Obligation	\$320	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,265	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$639	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$639	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT02000000721D	
B.	Project Number / PPN	CT020000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	23030810	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$16,933	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$16,235	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,176	
K.	January and February Obligation	\$1,013	
L.	March and April Obligation	\$1,079	
M.	May and June Obligation	\$6,061	
N.	July Obligation	\$1,343	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$9,496	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,680	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,680	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT02200000121D	
B.	Project Number / PPN	CT022000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	122200561	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$409,365	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$392,483	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,362	
K.	January and February Obligation	\$66,512	
L.	March and April Obligation	\$121,480	
M.	May and June Obligation	\$9,105	
N.	July Obligation	\$32,462	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$229,559	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$64,803	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$64,803	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT02300000121D	
B.	Project Number / PPN	CT023000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	81306680	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,262,010	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,209,965	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$907,474	
K.	January and February Obligation	\$202,128	
L.	March and April Obligation	\$202,746	
M.	May and June Obligation	\$202,746	
N.	July Obligation	\$100,075	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$707,695	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$199,779	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$199,779	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT02300000221D	
B.	Project Number / PPN	CT023000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	81306680	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$466,544	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$447,304	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,478	
K.	January and February Obligation	\$117,178	
L.	March and April Obligation	\$127,674	
M.	May and June Obligation	\$	
N.	July Obligation	\$16,771	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$261,623	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$73,855	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$73,855	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT02300000321D	
B.	Project Number / PPN	CT023000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	81306680	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$616,966	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$591,522	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$443,642	
K.	January and February Obligation	\$98,050	
L.	March and April Obligation	\$112,248	
M.	May and June Obligation	\$86,753	
N.	July Obligation	\$48,923	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$345,974	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$97,668	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$97,668	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT02400000121D	
B.	Project Number / PPN	CT024000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	962825105	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$480,681	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$460,858	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,644	
K.	January and February Obligation	\$69,682	
L.	March and April Obligation	\$56,427	
M.	May and June Obligation	\$105,325	
N.	July Obligation	\$38,116	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$269,550	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$76,094	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$76,094	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT02500001021D	
B.	Project Number / PPN	CT025000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	131007338	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$270,557	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$259,399	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,549	
K.	January and February Obligation	\$36,851	
L.	March and April Obligation	\$43,387	
M.	May and June Obligation	\$50,027	
N.	July Obligation	\$21,455	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$151,720	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$42,829	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$42,829	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT02500001121D	
B.	Project Number / PPN	CT025000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	131007338	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$69,206	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$66,352	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,764	
K.	January and February Obligation	\$8,792	
L.	March and April Obligation	\$7,252	
M.	May and June Obligation	\$17,277	
N.	July Obligation	\$5,488	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$38,809	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,955	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,955	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT02600000121D	
B.	Project Number / PPN	CT026000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95532776	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$384,243	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$368,397	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,298	
K.	January and February Obligation	\$66,815	
L.	March and April Obligation	\$75,364	
M.	May and June Obligation	\$81,496	
N.	July Obligation	\$36,839	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$260,514	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,784	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,784	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT02600000221D	
B.	Project Number / PPN	CT026000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95532776	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$699,857	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$670,995	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$503,246	
K.	January and February Obligation	\$111,869	
L.	March and April Obligation	\$127,463	
M.	May and June Obligation	\$137,368	
N.	July Obligation	\$62,043	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$438,743	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$64,503	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$64,503	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT02700010021D	
B.	Project Number / PPN	CT027000100	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	37510062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$541,252	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$518,931	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$389,198	
K.	January and February Obligation	\$90,738	
L.	March and April Obligation	\$100,615	
M.	May and June Obligation	\$69,244	
N.	July Obligation	\$42,920	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$303,517	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$85,681	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$85,681	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT02700020021D	
B.	Project Number / PPN	CT027000200	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	37510062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$761,931	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$730,509	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$547,882	
K.	January and February Obligation	\$118,769	
L.	March and April Obligation	\$129,044	
M.	May and June Obligation	\$119,034	
N.	July Obligation	\$60,420	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$427,267	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$120,615	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$120,615	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT02800000121D	
B.	Project Number / PPN	CT028000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95538146	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$416,600	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$399,419	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,564	
K.	January and February Obligation	\$55,427	
L.	March and April Obligation	\$46,016	
M.	May and June Obligation	\$99,138	
N.	July Obligation	\$33,035	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$233,616	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$65,948	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$65,948	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT02800000221D	
B.	Project Number / PPN	CT028000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95538146	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$109,077	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$104,579	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,434	
K.	January and February Obligation	\$16,409	
L.	March and April Obligation	\$18,510	
M.	May and June Obligation	\$17,599	
N.	July Obligation	\$8,649	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$61,167	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,267	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,267	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT02800000321D	
B.	Project Number / PPN	CT028000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95538146	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$110,582	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$106,022	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,517	
K.	January and February Obligation	\$17,007	
L.	March and April Obligation	\$18,893	
M.	May and June Obligation	\$17,342	
N.	July Obligation	\$8,769	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$62,011	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,506	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,506	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT02900029121D	
B.	Project Number / PPN	CT029000291	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	97213144	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,184,486	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,135,638	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$851,729	
K.	January and February Obligation	\$162,991	
L.	March and April Obligation	\$181,739	
M.	May and June Obligation	\$225,565	
N.	July Obligation	\$93,927	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$664,222	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$187,507	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$187,507	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT02900029221D	
B.	Project Number / PPN	CT029000292	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	97213144	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$537,798	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$515,619	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$386,714	
K.	January and February Obligation	\$149,689	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$109,245	
N.	July Obligation	\$42,646	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$301,580	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$85,134	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$85,134	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT02900029321D	
B.	Project Number / PPN	CT029000293	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	97213144	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$633,556	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$607,428	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$455,571	
K.	January and February Obligation	\$86,589	
L.	March and April Obligation	\$93,405	
M.	May and June Obligation	\$125,044	
N.	July Obligation	\$50,240	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$355,278	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$100,293	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$100,293	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT03000000121D	
B.	Project Number / PPN	CT030000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	98179245	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$226,731	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$217,381	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,036	
K.	January and February Obligation	\$36,360	
L.	March and April Obligation	\$40,332	
M.	May and June Obligation	\$32,472	
N.	July Obligation	\$17,979	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$127,143	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$35,893	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$35,893	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT03000000221D	
B.	Project Number / PPN	CT030000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	98179245	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$185,114	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$177,480	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,110	
K.	January and February Obligation	\$26,014	
L.	March and April Obligation	\$20,447	
M.	May and June Obligation	\$42,666	
N.	July Obligation	\$14,679	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$103,806	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,304	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$29,304	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT03000000421D	
B.	Project Number / PPN	CT030000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	98179245	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$114,665	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$109,936	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,452	
K.	January and February Obligation	\$16,222	
L.	March and April Obligation	\$10,470	
M.	May and June Obligation	\$28,516	
N.	July Obligation	\$9,092	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$64,300	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,152	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,152	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT03000000521D	
B.	Project Number / PPN	CT030000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	98179245	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$501,398	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$480,720	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,540	
K.	January and February Obligation	\$74,424	
L.	March and April Obligation	\$82,210	
M.	May and June Obligation	\$84,774	
N.	July Obligation	\$39,760	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$281,168	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$79,372	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$79,372	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT03000000621D	
B.	Project Number / PPN	CT030000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	98179245	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$135,816	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$130,215	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,661	
K.	January and February Obligation	\$15,178	
L.	March and April Obligation	\$5,748	
M.	May and June Obligation	\$44,466	
N.	July Obligation	\$10,769	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$76,161	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,500	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$21,500	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT03000000921D	
B.	Project Number / PPN	CT030000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	98179245	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$33,675	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$32,286	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,215	
K.	January and February Obligation	\$7,010	
L.	March and April Obligation	\$4,014	
M.	May and June Obligation	\$5,190	
N.	July Obligation	\$2,670	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$18,884	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,331	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$5,331	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT03100000121D	
B.	Project Number / PPN	CT031000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	63083794	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$616,367	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$590,948	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$443,211	
K.	January and February Obligation	\$88,276	
L.	March and April Obligation	\$101,802	
M.	May and June Obligation	\$106,684	
N.	July Obligation	\$48,877	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$345,639	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$97,572	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$97,572	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT03100000221D	
B.	Project Number / PPN	CT031000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	63083794	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$221,108	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$211,990	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,993	
K.	January and February Obligation	\$28,212	
L.	March and April Obligation	\$21,675	
M.	May and June Obligation	\$56,570	
N.	July Obligation	\$17,533	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$123,990	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$35,003	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$35,003	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT03100000321D	
B.	Project Number / PPN	CT031000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	63083794	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$90,423	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$86,694	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,021	
K.	January and February Obligation	\$12,420	
L.	March and April Obligation	\$9,176	
M.	May and June Obligation	\$21,940	
N.	July Obligation	\$7,170	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$50,706	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,315	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,315	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT03100000421D	
B.	Project Number / PPN	CT031000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	63083794	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$69,547	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$66,679	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,009	
K.	January and February Obligation	\$9,299	
L.	March and April Obligation	\$11,337	
M.	May and June Obligation	\$12,849	
N.	July Obligation	\$5,515	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$39,000	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,009	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,009	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT03100000521D	
B.	Project Number / PPN	CT031000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	63083794	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$66,229	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$63,498	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,624	
K.	January and February Obligation	\$10,366	
L.	March and April Obligation	\$8,102	
M.	May and June Obligation	\$13,420	
N.	July Obligation	\$5,251	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$37,139	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,485	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,485	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT03200000121D	
B.	Project Number / PPN	CT032000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	625842661	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$304,901	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$292,327	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,245	
K.	January and February Obligation	\$40,422	
L.	March and April Obligation	\$46,870	
M.	May and June Obligation	\$59,509	
N.	July Obligation	\$24,178	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$170,979	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$48,266	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$48,266	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT03500000121D	
B.	Project Number / PPN	CT035000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72124241	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$315,090	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$302,096	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,572	
K.	January and February Obligation	\$43,162	
L.	March and April Obligation	\$49,911	
M.	May and June Obligation	\$58,634	
N.	July Obligation	\$24,985	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$176,692	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$49,880	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$49,880	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT03500000221D	
B.	Project Number / PPN	CT035000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72124241	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$128,727	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$123,418	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,564	
K.	January and February Obligation	\$18,907	
L.	March and April Obligation	\$20,668	
M.	May and June Obligation	\$22,403	
N.	July Obligation	\$10,208	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$72,186	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,378	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,378	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT03600000121D	
B.	Project Number / PPN	CT036000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	103963385	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$282,364	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$270,719	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,039	
K.	January and February Obligation	\$41,974	
L.	March and April Obligation	\$46,525	
M.	May and June Obligation	\$47,451	
N.	July Obligation	\$22,391	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$158,341	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,698	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$44,698	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT04000000121D	
B.	Project Number / PPN	CT040000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95530192	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$506,728	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$485,831	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$364,373	
K.	January and February Obligation	\$58,462	
L.	March and April Obligation	\$34,817	
M.	May and June Obligation	\$150,696	
N.	July Obligation	\$40,182	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$284,157	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$80,216	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$80,216	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT04700000121D	
B.	Project Number / PPN	CT047000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	97213805	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$179,807	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$172,392	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,294	
K.	January and February Obligation	\$16,734	
L.	March and April Obligation	\$8,688	
M.	May and June Obligation	\$61,150	
N.	July Obligation	\$14,258	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$100,830	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,464	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,464	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT04700000221D	
B.	Project Number / PPN	CT047000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	97213805	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$160,480	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$153,862	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,397	
K.	January and February Obligation	\$23,093	
L.	March and April Obligation	\$24,382	
M.	May and June Obligation	\$29,792	
N.	July Obligation	\$12,725	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$89,992	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,405	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,405	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT05600000121D	
B.	Project Number / PPN	CT056000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	143176076	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$54,195	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$51,960	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,970	
K.	January and February Obligation	\$10,303	
L.	March and April Obligation	\$11,426	
M.	May and June Obligation	\$4,365	
N.	July Obligation	\$4,297	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$30,391	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,579	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,579	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT05600000221D	
B.	Project Number / PPN	CT056000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	143176076	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,152	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$7,816	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,862	
K.	January and February Obligation	\$1,034	
L.	March and April Obligation	\$1,077	
M.	May and June Obligation	\$1,814	
N.	July Obligation	\$647	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$4,572	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,290	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,290	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CT06600000121D	
B.	Project Number / PPN	CT066000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	873162093	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$54,366	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$52,124	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,093	
K.	January and February Obligation	\$7,557	
L.	March and April Obligation	\$8,447	
M.	May and June Obligation	\$10,172	
N.	July Obligation	\$4,311	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$30,487	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,606	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,606	