

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$141,236	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$131,303	
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)	\$98,477	
K.	January February and Partial March Obligation (J+K)	\$12,170	
L.	Partial Mach and April Obligation	\$7,749	
M.	May Obligation	\$34,335	
N.	June and July Obligation	\$21,670	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$75,924	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,553	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,357,727	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,121,585	
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)	\$2,341,189	
K.	January February and Partial March Obligation (J+K)	\$614,358	
L.	Partial Mach and April Obligation	\$391,189	
M.	May Obligation	\$284,278	
N.	June and July Obligation	\$515,177	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,805,002	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$536,187	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,807,218	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,609,793	
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)	\$1,957,345	
K.	January February and Partial March Obligation (J+K)	\$576,865	
L.	Partial Mach and April Obligation	\$367,316	
M.	May Obligation	\$134,173	
N.	June and July Obligation	\$430,713	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,509,067	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$448,278	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,656,064	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,539,597	
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)	\$1,154,698	
K.	January February and Partial March Obligation (J+K)	\$304,941	
L.	Partial Mach and April Obligation	\$194,169	
M.	May Obligation	\$137,044	
N.	June and July Obligation	\$254,091	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$890,245	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$264,453	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,714,734	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,594,141	
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)	\$1,195,606	
K.	January February and Partial March Obligation (J+K)	\$323,471	
L.	Partial Mach and April Obligation	\$205,968	
M.	May Obligation	\$129,252	
N.	June and July Obligation	\$263,093	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$921,784	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$273,822	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100004423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,738,451	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,475,534	
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)	\$2,606,651	
K.	January February and Partial March Obligation (J+K)	\$709,432	
L.	Partial Mach and April Obligation	\$451,725	
M.	May Obligation	\$274,917	
N.	June and July Obligation	\$573,593	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,009,667	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$596,984	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100005423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$38,680	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$35,960	
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)	\$26,970	
K.	January February and Partial March Obligation (J+K)	\$4,882	
L.	Partial Mach and April Obligation	\$3,108	
M.	May Obligation	\$6,868	
N.	June and July Obligation	\$5,935	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$20,793	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$6,177	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100088123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,257,016	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,168,613	
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)	\$876,460	
K.	January February and Partial March Obligation (J+K)	\$236,636	
L.	Partial Mach and April Obligation	\$150,677	
M.	May Obligation	\$95,552	
N.	June and July Obligation	\$192,865	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$675,730	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$200,730	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100088223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,177,280	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,024,157	
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)	\$1,518,118	
K.	January February and Partial March Obligation (J+K)	\$418,676	
L.	Partial Mach and April Obligation	\$266,588	
M.	May Obligation	\$151,108	
N.	June and July Obligation	\$334,061	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,170,433	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$347,685	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100105823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$216,725	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$201,483	
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)	\$151,112	
K.	January February and Partial March Obligation (J+K)	\$40,474	
L.	Partial Mach and April Obligation	\$25,772	
M.	May Obligation	\$17,006	
N.	June and July Obligation	\$33,252	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$116,504	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$34,608	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100105923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$146,787	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$136,464	
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)	\$102,348	
K.	January February and Partial March Obligation (J+K)	\$31,255	
L.	Partial Mach and April Obligation	\$19,901	
M.	May Obligation	\$5,230	
N.	June and July Obligation	\$22,522	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$78,908	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$23,440	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100106123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$110,644	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$102,863	
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)	\$77,147	
K.	January February and Partial March Obligation (J+K)	\$24,781	
L.	Partial Mach and April Obligation	\$15,779	
M.	May Obligation	\$1,943	
N.	June and July Obligation	\$16,975	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$59,478	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$17,669	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100106223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$172,168	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$160,060	
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)	\$120,045	
K.	January February and Partial March Obligation (J+K)	\$33,171	
L.	Partial Mach and April Obligation	\$21,122	
M.	May Obligation	\$11,843	
N.	June and July Obligation	\$26,416	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$92,552	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$27,493	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100106323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$16,671	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$15,499	
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)	\$11,624	
K.	January February and Partial March Obligation (J+K)	\$2,859	
L.	Partial Mach and April Obligation	\$1,820	
M.	May Obligation	\$1,725	
N.	June and July Obligation	\$2,558	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$8,962	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,662	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100106423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$66,629	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$61,943	
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)	\$46,457	
K.	January February and Partial March Obligation (J+K)	\$7,152	
L.	Partial Mach and April Obligation	\$4,554	
M.	May Obligation	\$13,889	
N.	June and July Obligation	\$10,222	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$35,817	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,640	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Award Number/Grant Number/Project Number	CT00200000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,598,347	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,485,939	
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)	\$1,114,454	
K.	January February and Partial March Obligation (J+K)	\$292,708	
L.	Partial Mach and April Obligation	\$186,380	
M.	May Obligation	\$134,895	
N.	June and July Obligation	\$245,235	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$859,218	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$255,236	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Award Number/Grant Number/Project Number	CT00200000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$314,801	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$292,662	
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)	\$219,497	
K.	January February and Partial March Obligation (J+K)	\$57,929	
L.	Partial Mach and April Obligation	\$36,885	
M.	May Obligation	\$26,113	
N.	June and July Obligation	\$48,300	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$169,227	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$50,270	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Award Number/Grant Number/Project Number	CT00200000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$562,121	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$522,588	
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)	\$391,941	
K.	January February and Partial March Obligation (J+K)	\$103,150	
L.	Partial Mach and April Obligation	\$65,680	
M.	May Obligation	\$47,101	
N.	June and July Obligation	\$86,247	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$302,178	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$89,763	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Award Number/Grant Number/Project Number	CT00200000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$596,027	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$554,110	
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)	\$415,583	
K.	January February and Partial March Obligation (J+K)	\$116,785	
L.	Partial Mach and April Obligation	\$74,363	
M.	May Obligation	\$37,807	
N.	June and July Obligation	\$91,449	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$320,404	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$95,179	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Award Number/Grant Number/Project Number	CT00200000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$773,766	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$719,349	
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)	\$539,512	
K.	January February and Partial March Obligation (J+K)	\$144,458	
L.	Partial Mach and April Obligation	\$91,983	
M.	May Obligation	\$60,791	
N.	June and July Obligation	\$118,719	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$415,951	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$123,561	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Award Number/Grant Number/Project Number	CT00200000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$471,943	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$438,752	
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)	\$329,064	
K.	January February and Partial March Obligation (J+K)	\$82,939	
L.	Partial Mach and April Obligation	\$52,810	
M.	May Obligation	\$45,541	
N.	June and July Obligation	\$72,411	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$253,701	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$75,363	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Award Number/Grant Number/Project Number	CT00200000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$174,449	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$162,180	
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)	\$121,635	
K.	January February and Partial March Obligation (J+K)	\$33,937	
L.	Partial Mach and April Obligation	\$21,609	
M.	May Obligation	\$11,466	
N.	June and July Obligation	\$26,766	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$93,778	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$27,857	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Award Number/Grant Number/Project Number	CT00200001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$113,320	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$105,350	
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)	\$79,013	
K.	January February and Partial March Obligation (J+K)	\$28,622	
L.	Partial Mach and April Obligation	\$18,225	
M.	May Obligation	\$	
N.	June and July Obligation	\$14,070	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$60,917	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,096	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Award Number/Grant Number/Project Number	CT00200001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$87,184	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$81,053	
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)	\$60,790	
K.	January February and Partial March Obligation (J+K)	\$17,045	
L.	Partial Mach and April Obligation	\$10,854	
M.	May Obligation	\$5,591	
N.	June and July Obligation	\$13,377	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$46,867	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,923	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartford	
B.	Award Number/Grant Number/Project Number	CT00300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JWXPJ4EG8KZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$398,122	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$370,123	
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)	\$277,592	
K.	January February and Partial March Obligation (J+K)	\$82,022	
L.	Partial Mach and April Obligation	\$52,227	
M.	May Obligation	\$18,684	
N.	June and July Obligation	\$61,084	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$214,017	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$63,575	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartford	
B.	Award Number/Grant Number/Project Number	CT00300000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JWXPJ4EG8KZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,463,941	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,290,657	
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)	\$1,717,993	
K.	January February and Partial March Obligation (J+K)	\$597,835	
L.	Partial Mach and April Obligation	\$380,667	
M.	May Obligation	\$	
N.	June and July Obligation	\$346,030	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,324,532	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$393,461	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartford	
B.	Award Number/Grant Number/Project Number	CT00300001523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JWXPJ4EG8KZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,356,126	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,260,753	
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)	\$945,565	
K.	January February and Partial March Obligation (J+K)	\$281,002	
L.	Partial Mach and April Obligation	\$178,927	
M.	May Obligation	\$61,008	
N.	June and July Obligation	\$208,071	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$729,008	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$216,557	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartford	
B.	Award Number/Grant Number/Project Number	CT00300002423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JWXPJ4EG8KZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,407,125	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,308,165	
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)	\$981,124	
K.	January February and Partial March Obligation (J+K)	\$297,815	
L.	Partial Mach and April Obligation	\$189,632	
M.	May Obligation	\$53,081	
N.	June and July Obligation	\$215,896	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$756,424	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$224,700	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Haven	
B.	Award Number/Grant Number/Project Number	CT00400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C8AKPTBNY985	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$14,688,599	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$13,655,582	
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)	\$10,241,687	
K.	January February and Partial March Obligation (J+K)	\$2,638,532	
L.	Partial Mach and April Obligation	\$1,680,067	
M.	May Obligation	\$1,323,824	
N.	June and July Obligation	\$2,253,678	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$7,896,101	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,345,586	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Britain	
B.	Award Number/Grant Number/Project Number	CT00500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NLQ2DDM9X168	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,362,846	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,267,000	
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)	\$950,250	
K.	January February and Partial March Obligation (J+K)	\$235,931	
L.	Partial Mach and April Obligation	\$150,228	
M.	May Obligation	\$137,359	
N.	June and July Obligation	\$209,103	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$732,621	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$217,629	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Britain	
B.	Award Number/Grant Number/Project Number	CT00500000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NLQ2DDM9X168	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,042,181	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$968,887	
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)	\$726,665	
K.	January February and Partial March Obligation (J+K)	\$195,141	
L.	Partial Mach and April Obligation	\$124,254	
M.	May Obligation	\$80,945	
N.	June and July Obligation	\$159,902	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$560,242	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$166,423	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Britain	
B.	Award Number/Grant Number/Project Number	CT00500010123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NLQ2DDM9X168	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,208,311	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,053,005	
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)	\$1,539,754	
K.	January February and Partial March Obligation (J+K)	\$419,811	
L.	Partial Mach and April Obligation	\$267,312	
M.	May Obligation	\$161,169	
N.	June and July Obligation	\$338,822	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,187,114	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$352,640	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterbury Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LBB9DNZXFHJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,058,125	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,913,382	
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)	\$1,435,037	
K.	January February and Partial March Obligation (J+K)	\$407,258	
L.	Partial Mach and April Obligation	\$259,319	
M.	May Obligation	\$124,023	
N.	June and July Obligation	\$315,779	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,106,379	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$328,658	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterbury Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LBB9DNZXFHJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,355,612	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,260,275	
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)	\$945,206	
K.	January February and Partial March Obligation (J+K)	\$278,260	
L.	Partial Mach and April Obligation	\$177,180	
M.	May Obligation	\$65,300	
N.	June and July Obligation	\$207,992	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$728,732	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$216,474	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterbury Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00600000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LBB9DNZXFHJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,928,654	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,793,016	
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)	\$1,344,762	
K.	January February and Partial March Obligation (J+K)	\$394,666	
L.	Partial Mach and April Obligation	\$251,302	
M.	May Obligation	\$94,898	
N.	June and July Obligation	\$295,914	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,036,780	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$307,982	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterbury Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00600000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LBB9DNZXFHJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$190,354	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$176,967	
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)	\$132,725	
K.	January February and Partial March Obligation (J+K)	\$37,964	
L.	Partial Mach and April Obligation	\$24,173	
M.	May Obligation	\$10,985	
N.	June and July Obligation	\$29,206	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$102,328	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$30,397	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterbury Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00600000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LBB9DNZXFHJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$127,415	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$118,454	
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)	\$88,841	
K.	January February and Partial March Obligation (J+K)	\$25,200	
L.	Partial Mach and April Obligation	\$16,046	
M.	May Obligation	\$7,699	
N.	June and July Obligation	\$19,549	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$68,494	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,347	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00700000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MWLUAKABR299	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,142,095	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,061,774	
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)	\$796,331	
K.	January February and Partial March Obligation (J+K)	\$161,906	
L.	Partial Mach and April Obligation	\$103,093	
M.	May Obligation	\$173,721	
N.	June and July Obligation	\$175,232	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$613,952	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$182,379	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00700000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MWLUAKABR299	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$479,585	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$445,857	
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)	\$334,393	
K.	January February and Partial March Obligation (J+K)	\$80,067	
L.	Partial Mach and April Obligation	\$50,983	
M.	May Obligation	\$53,176	
N.	June and July Obligation	\$73,583	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$257,809	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$76,584	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00700000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MWLUAKABR299	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$37,971	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$35,301	
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)	\$26,476	
K.	January February and Partial March Obligation (J+K)	\$5,263	
L.	Partial Mach and April Obligation	\$3,351	
M.	May Obligation	\$5,972	
N.	June and July Obligation	\$5,826	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$20,412	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$6,064	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00700000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MWLUAKABR299	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$46,973	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$43,669	
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)	\$32,752	
K.	January February and Partial March Obligation (J+K)	\$7,919	
L.	Partial Mach and April Obligation	\$5,042	
M.	May Obligation	\$5,083	
N.	June and July Obligation	\$7,207	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$25,251	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,501	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00700000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MWLUAKABR299	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$4,935	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$4,588	
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)	\$3,441	
K.	January February and Partial March Obligation (J+K)	\$	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$1,896	
N.	June and July Obligation	\$757	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,653	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$788	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00700000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MWLUAKABR299	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$17,388	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$16,165	
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)	\$12,124	
K.	January February and Partial March Obligation (J+K)	\$2,683	
L.	Partial Mach and April Obligation	\$1,709	
M.	May Obligation	\$2,287	
N.	June and July Obligation	\$2,668	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$9,347	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,777	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00700001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MWLUAKABR299	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,052	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$978	
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)	\$734	
K.	January February and Partial March Obligation (J+K)	\$	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$404	
N.	June and July Obligation	\$161	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$565	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$169	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00700001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MWLUAKABR299	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$758	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$705	
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)	\$529	
K.	January February and Partial March Obligation (J+K)	\$	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$291	
N.	June and July Obligation	\$117	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$408	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$121	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Middletown Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EPLMCX58WD53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,140,583	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,060,368	
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)	\$795,276	
K.	January February and Partial March Obligation (J+K)	\$232,536	
L.	Partial Mach and April Obligation	\$148,066	
M.	May Obligation	\$57,537	
N.	June and July Obligation	\$175,000	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$613,139	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$182,137	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Willimantic Housing Authority	
B.	Award Number/Grant Number/Project Number	CT01000012523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KSN5SSBESPQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,459,013	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,356,404	
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)	\$1,017,303	
K.	January February and Partial March Obligation (J+K)	\$222,366	
L.	Partial Mach and April Obligation	\$141,590	
M.	May Obligation	\$196,504	
N.	June and July Obligation	\$223,857	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$784,317	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$232,986	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Meriden	
B.	Award Number/Grant Number/Project Number	CT01112500223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MTBKTRLD2GV7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,499,139	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,393,708	
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)	\$1,045,281	
K.	January February and Partial March Obligation (J+K)	\$335,376	
L.	Partial Mach and April Obligation	\$213,548	
M.	May Obligation	\$26,950	
N.	June and July Obligation	\$230,013	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$805,887	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$239,394	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Hartford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT01300010023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CNX4QQL9H4Y8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,574,759	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,464,010	
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)	\$1,098,008	
K.	January February and Partial March Obligation (J+K)	\$350,017	
L.	Partial Mach and April Obligation	\$222,872	
M.	May Obligation	\$32,033	
N.	June and July Obligation	\$241,616	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$846,538	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$251,470	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Hartford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT01300020023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CNX4QQL9H4Y8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,430,598	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,329,987	
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)	\$997,490	
K.	January February and Partial March Obligation (J+K)	\$295,643	
L.	Partial Mach and April Obligation	\$188,248	
M.	May Obligation	\$65,654	
N.	June and July Obligation	\$219,497	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$769,042	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$228,448	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ansonia	
B.	Award Number/Grant Number/Project Number	CT01500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DRP7L2HGHND4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$598,759	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$556,650	
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)	\$417,488	
K.	January February and Partial March Obligation (J+K)	\$116,733	
L.	Partial Mach and April Obligation	\$74,329	
M.	May Obligation	\$38,943	
N.	June and July Obligation	\$91,868	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$321,873	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$95,615	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ansonia	
B.	Award Number/Grant Number/Project Number	CT01500000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DRP7L2HGHND4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$14,497	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$13,477	
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)	\$10,108	
K.	January February and Partial March Obligation (J+K)	\$1,665	
L.	Partial Mach and April Obligation	\$1,060	
M.	May Obligation	\$2,844	
N.	June and July Obligation	\$2,224	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$7,793	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,315	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norwich Housing Authority	
B.	Award Number/Grant Number/Project Number	CT01800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DGXPEQ7GSVJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$897,276	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$834,173	
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)	\$625,630	
K.	January February and Partial March Obligation (J+K)	\$161,703	
L.	Partial Mach and April Obligation	\$102,963	
M.	May Obligation	\$80,010	
N.	June and July Obligation	\$137,670	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$482,346	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$143,284	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greenwich Housing Authority	
B.	Award Number/Grant Number/Project Number	CT01900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LD8ST9PBJ13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$541,667	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$503,573	
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)	\$377,680	
K.	January February and Partial March Obligation (J+K)	\$129,053	
L.	Partial Mach and April Obligation	\$82,175	
M.	May Obligation	\$	
N.	June and July Obligation	\$79,954	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$291,182	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$86,498	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greenwich Housing Authority	
B.	Award Number/Grant Number/Project Number	CT01900000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LD8ST9PBJ13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$199,418	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$185,393	
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)	\$139,045	
K.	January February and Partial March Obligation (J+K)	\$47,109	
L.	Partial Mach and April Obligation	\$29,996	
M.	May Obligation	\$	
N.	June and July Obligation	\$30,095	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$107,200	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$31,845	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greenwich Housing Authority	
B.	Award Number/Grant Number/Project Number	CT01900000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LD8ST9PBJ13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$761,650	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$708,085	
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)	\$531,064	
K.	January February and Partial March Obligation (J+K)	\$138,947	
L.	Partial Mach and April Obligation	\$88,473	
M.	May Obligation	\$65,158	
N.	June and July Obligation	\$116,860	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$409,438	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$121,626	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Award Number/Grant Number/Project Number	CT02000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WNDLAA3HZKF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$22,132	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$20,576	
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)	\$15,432	
K.	January February and Partial March Obligation (J+K)	\$4,128	
L.	Partial Mach and April Obligation	\$2,629	
M.	May Obligation	\$1,745	
N.	June and July Obligation	\$3,396	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$11,898	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$3,534	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Award Number/Grant Number/Project Number	CT02000000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WNDLAA3HZKF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$442,557	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$411,433	
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)	\$308,575	
K.	January February and Partial March Obligation (J+K)	\$90,030	
L.	Partial Mach and April Obligation	\$57,326	
M.	May Obligation	\$22,646	
N.	June and July Obligation	\$67,902	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$237,904	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$70,671	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Award Number/Grant Number/Project Number	CT02000000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WNDLAA3HZKF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$926,237	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$861,097	
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)	\$645,823	
K.	January February and Partial March Obligation (J+K)	\$183,961	
L.	Partial Mach and April Obligation	\$117,136	
M.	May Obligation	\$54,704	
N.	June and July Obligation	\$142,113	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$497,914	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$147,909	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Award Number/Grant Number/Project Number	CT02000000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WNDLAA3HZKF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$554,078	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$515,111	
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)	\$386,333	
K.	January February and Partial March Obligation (J+K)	\$116,529	
L.	Partial Mach and April Obligation	\$74,198	
M.	May Obligation	\$22,114	
N.	June and July Obligation	\$85,013	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$297,854	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$88,479	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Award Number/Grant Number/Project Number	CT02000000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WNDLAA3HZKF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$311,991	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$290,049	
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)	\$217,537	
K.	January February and Partial March Obligation (J+K)	\$60,850	
L.	Partial Mach and April Obligation	\$38,747	
M.	May Obligation	\$20,250	
N.	June and July Obligation	\$47,869	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$167,716	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$49,821	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Award Number/Grant Number/Project Number	CT02000000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WNDLAA3HZKF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,757	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,563	
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)	\$1,922	
K.	January February and Partial March Obligation (J+K)	\$294	
L.	Partial Mach and April Obligation	\$188	
M.	May Obligation	\$577	
N.	June and July Obligation	\$423	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,482	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$440	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Award Number/Grant Number/Project Number	CT02000000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WNDLAA3HZKF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$8,071	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$7,503	
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)	\$5,627	
K.	January February and Partial March Obligation (J+K)	\$2,786	
L.	Partial Mach and April Obligation	\$1,774	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$4,560	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,067	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New London Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	P4NNYX9LB685	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$420,595	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$391,015	
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)	\$293,261	
K.	January February and Partial March Obligation (J+K)	\$83,787	
L.	Partial Mach and April Obligation	\$53,351	
M.	May Obligation	\$24,428	
N.	June and July Obligation	\$64,532	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$226,098	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$67,163	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CWGPXDDJQMG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,373,752	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,277,139	
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)	\$957,854	
K.	January February and Partial March Obligation (J+K)	\$286,512	
L.	Partial Mach and April Obligation	\$182,435	
M.	May Obligation	\$58,761	
N.	June and July Obligation	\$210,775	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$738,483	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$219,371	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02300000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CWGPXDDJQMG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$520,272	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$483,682	
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)	\$362,762	
K.	January February and Partial March Obligation (J+K)	\$99,609	
L.	Partial Mach and April Obligation	\$63,425	
M.	May Obligation	\$36,821	
N.	June and July Obligation	\$79,826	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$279,681	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$83,081	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02300000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CWGPXDDJQMG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$792,611	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$736,868	
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)	\$552,651	
K.	January February and Partial March Obligation (J+K)	\$142,845	
L.	Partial Mach and April Obligation	\$90,956	
M.	May Obligation	\$70,669	
N.	June and July Obligation	\$121,611	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$426,081	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$126,570	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Putnam Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MN6KQ4369911	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$535,548	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$497,884	
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)	\$373,413	
K.	January February and Partial March Obligation (J+K)	\$95,451	
L.	Partial Mach and April Obligation	\$60,778	
M.	May Obligation	\$49,494	
N.	June and July Obligation	\$82,170	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$287,893	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$85,520	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winchester Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02500001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X4X1ZSZKFZB5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$254,116	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$236,245	
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)	\$177,184	
K.	January February and Partial March Obligation (J+K)	\$50,722	
L.	Partial Mach and April Obligation	\$32,296	
M.	May Obligation	\$14,597	
N.	June and July Obligation	\$38,989	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$136,604	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$40,580	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winchester Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02500001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X4X1ZSZKFZB5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$68,184	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$63,389	
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)	\$47,542	
K.	January February and Partial March Obligation (J+K)	\$13,891	
L.	Partial Mach and April Obligation	\$8,845	
M.	May Obligation	\$3,456	
N.	June and July Obligation	\$10,461	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$36,653	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,889	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KFBPXJMMDH11	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$540,394	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$502,389	
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)	\$376,792	
K.	January February and Partial March Obligation (J+K)	\$83,250	
L.	Partial Mach and April Obligation	\$53,009	
M.	May Obligation	\$66,135	
N.	June and July Obligation	\$80,839	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$283,233	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$93,559	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KFBPXJMMDH11	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$700,818	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$651,531	
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)	\$488,648	
K.	January February and Partial March Obligation (J+K)	\$140,555	
L.	Partial Mach and April Obligation	\$89,497	
M.	May Obligation	\$36,804	
N.	June and July Obligation	\$106,587	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$373,443	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$115,205	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Stratford	
B.	Award Number/Grant Number/Project Number	CT02700010023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	D8AAGEN9ENL1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$556,171	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$517,057	
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)	\$387,793	
K.	January February and Partial March Obligation (J+K)	\$113,199	
L.	Partial Mach and April Obligation	\$72,078	
M.	May Obligation	\$28,368	
N.	June and July Obligation	\$85,334	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$298,979	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$88,814	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Stratford	
B.	Award Number/Grant Number/Project Number	CT02700020023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	D8AAGEN9ENL1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$816,274	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$758,867	
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)	\$569,150	
K.	January February and Partial March Obligation (J+K)	\$155,205	
L.	Partial Mach and April Obligation	\$98,826	
M.	May Obligation	\$59,529	
N.	June and July Obligation	\$125,241	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$438,801	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$130,349	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vernon Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DR9GP6CWNC44	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$473,196	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$439,917	
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)	\$329,938	
K.	January February and Partial March Obligation (J+K)	\$73,593	
L.	Partial Mach and April Obligation	\$46,860	
M.	May Obligation	\$61,319	
N.	June and July Obligation	\$72,602	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$254,374	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$75,564	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vernon Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02800000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DR9GP6CWNC44	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$134,088	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$124,658	
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)	\$93,494	
K.	January February and Partial March Obligation (J+K)	\$19,763	
L.	Partial Mach and April Obligation	\$12,585	
M.	May Obligation	\$19,160	
N.	June and July Obligation	\$20,573	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$72,081	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$21,413	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vernon Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02800000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DR9GP6CWNC44	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$119,276	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$110,888	
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)	\$83,166	
K.	January February and Partial March Obligation (J+K)	\$23,309	
L.	Partial Mach and April Obligation	\$14,841	
M.	May Obligation	\$7,668	
N.	June and July Obligation	\$18,301	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$64,119	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$19,047	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Haven Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02900029123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LKK9ELCLYCJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,136,243	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,056,334	
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)	\$792,251	
K.	January February and Partial March Obligation (J+K)	\$214,970	
L.	Partial Mach and April Obligation	\$136,881	
M.	May Obligation	\$84,621	
N.	June and July Obligation	\$174,335	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$610,807	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$181,444	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Haven Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02900029223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LKK9ELCLYCJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$374,174	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$347,859	
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)	\$260,894	
K.	January February and Partial March Obligation (J+K)	\$38,373	
L.	Partial Mach and April Obligation	\$24,434	
M.	May Obligation	\$80,927	
N.	June and July Obligation	\$57,409	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$201,143	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$59,751	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Haven Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02900029323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LKK9ELCLYCJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$564,235	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$524,554	
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)	\$393,416	
K.	January February and Partial March Obligation (J+K)	\$127,737	
L.	Partial Mach and April Obligation	\$81,336	
M.	May Obligation	\$7,670	
N.	June and July Obligation	\$86,571	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$303,314	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$90,102	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Award Number/Grant Number/Project Number	CT03000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HK4AA5TUK5M6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$285,446	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$265,371	
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)	\$199,028	
K.	January February and Partial March Obligation (J+K)	\$46,190	
L.	Partial Mach and April Obligation	\$29,411	
M.	May Obligation	\$34,049	
N.	June and July Obligation	\$43,796	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$153,446	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$45,582	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Award Number/Grant Number/Project Number	CT03000000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HK4AA5TUK5M6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$195,187	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$181,460	
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)	\$136,095	
K.	January February and Partial March Obligation (J+K)	\$37,930	
L.	Partial Mach and April Obligation	\$24,152	
M.	May Obligation	\$12,896	
N.	June and July Obligation	\$29,948	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$104,926	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$31,169	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Award Number/Grant Number/Project Number	CT03000000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HK4AA5TUK5M6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$135,900	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$126,342	
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)	\$94,757	
K.	January February and Partial March Obligation (J+K)	\$18,599	
L.	Partial Mach and April Obligation	\$11,844	
M.	May Obligation	\$21,761	
N.	June and July Obligation	\$20,852	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$73,056	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$21,701	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Award Number/Grant Number/Project Number	CT03000000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HK4AA5TUK5M6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$587,312	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$546,008	
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)	\$409,506	
K.	January February and Partial March Obligation (J+K)	\$93,060	
L.	Partial Mach and April Obligation	\$59,255	
M.	May Obligation	\$73,293	
N.	June and July Obligation	\$90,111	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$315,719	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$93,787	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Award Number/Grant Number/Project Number	CT03000000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HK4AA5TUK5M6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$151,179	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$140,547	
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)	\$105,410	
K.	January February and Partial March Obligation (J+K)	\$16,881	
L.	Partial Mach and April Obligation	\$10,749	
M.	May Obligation	\$30,443	
N.	June and July Obligation	\$23,196	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$81,269	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$24,141	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Award Number/Grant Number/Project Number	CT03000000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HK4AA5TUK5M6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$48,975	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$45,531	
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)	\$34,148	
K.	January February and Partial March Obligation (J+K)	\$5,550	
L.	Partial Mach and April Obligation	\$3,534	
M.	May Obligation	\$9,729	
N.	June and July Obligation	\$7,515	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$26,328	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,820	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Torrington Housing Authority	
B.	Award Number/Grant Number/Project Number	CT03100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E5TTRNFT3TF8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$658,109	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$611,826	
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)	\$458,870	
K.	January February and Partial March Obligation (J+K)	\$122,124	
L.	Partial Mach and April Obligation	\$77,762	
M.	May Obligation	\$52,917	
N.	June and July Obligation	\$100,975	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$353,778	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$105,092	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Torrington Housing Authority	
B.	Award Number/Grant Number/Project Number	CT03100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E5TTRNFT3TF8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$217,494	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$202,198	
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)	\$151,649	
K.	January February and Partial March Obligation (J+K)	\$39,688	
L.	Partial Mach and April Obligation	\$25,272	
M.	May Obligation	\$18,588	
N.	June and July Obligation	\$33,370	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$116,918	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$34,731	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Torrington Housing Authority	
B.	Award Number/Grant Number/Project Number	CT03100000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E5TTRNFT3TF8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$90,817	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$84,430	
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)	\$63,323	
K.	January February and Partial March Obligation (J+K)	\$14,282	
L.	Partial Mach and April Obligation	\$9,094	
M.	May Obligation	\$11,510	
N.	June and July Obligation	\$13,934	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$48,820	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,503	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Torrington Housing Authority	
B.	Award Number/Grant Number/Project Number	CT03100000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E5TTRNFT3TF8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$70,259	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$65,318	
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)	\$48,989	
K.	January February and Partial March Obligation (J+K)	\$14,386	
L.	Partial Mach and April Obligation	\$9,160	
M.	May Obligation	\$3,443	
N.	June and July Obligation	\$10,780	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$37,769	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,220	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Torrington Housing Authority	
B.	Award Number/Grant Number/Project Number	CT03100000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E5TTRNFT3TF8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$73,992	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$68,788	
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)	\$51,591	
K.	January February and Partial March Obligation (J+K)	\$10,695	
L.	Partial Mach and April Obligation	\$6,809	
M.	May Obligation	\$10,919	
N.	June and July Obligation	\$11,353	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$39,776	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,815	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Windsor Locks Housing Authority	
B.	Award Number/Grant Number/Project Number	CT03200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YRTPCNG8GEL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$329,371	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$306,207	
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)	\$229,655	
K.	January February and Partial March Obligation (J+K)	\$63,266	
L.	Partial Mach and April Obligation	\$40,284	
M.	May Obligation	\$22,973	
N.	June and July Obligation	\$50,536	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$177,059	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$52,596	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Seymour	
B.	Award Number/Grant Number/Project Number	CT03500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FWRCKLLGXKM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$328,656	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$305,542	
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)	\$229,157	
K.	January February and Partial March Obligation (J+K)	\$64,992	
L.	Partial Mach and April Obligation	\$41,384	
M.	May Obligation	\$19,873	
N.	June and July Obligation	\$50,426	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$176,675	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$52,482	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Seymour	
B.	Award Number/Grant Number/Project Number	CT03500000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FWRCKLLGXKM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$125,888	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$117,035	
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)	\$87,776	
K.	January February and Partial March Obligation (J+K)	\$24,355	
L.	Partial Mach and April Obligation	\$15,508	
M.	May Obligation	\$8,495	
N.	June and July Obligation	\$19,315	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$67,673	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,103	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Award Number/Grant Number/Project Number	CT03600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MJ14G1HCH9X6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$364,506	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$338,871	
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)	\$254,153	
K.	January February and Partial March Obligation (J+K)	\$51,983	
L.	Partial Mach and April Obligation	\$33,099	
M.	May Obligation	\$54,938	
N.	June and July Obligation	\$55,926	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$195,946	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$58,207	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Glastonbury	
B.	Award Number/Grant Number/Project Number	CT04000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TYA6FLC8GAJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$602,561	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$560,184	
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)	\$420,138	
K.	January February and Partial March Obligation (J+K)	\$101,328	
L.	Partial Mach and April Obligation	\$64,520	
M.	May Obligation	\$65,617	
N.	June and July Obligation	\$92,452	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$323,917	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$96,221	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Naugatuck Housing Authority	
B.	Award Number/Grant Number/Project Number	CT04700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QFZWPGDN7A59	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$165,121	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$153,508	
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)	\$115,131	
K.	January February and Partial March Obligation (J+K)	\$22,081	
L.	Partial Mach and April Obligation	\$14,061	
M.	May Obligation	\$27,287	
N.	June and July Obligation	\$25,335	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$88,764	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,367	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Naugatuck Housing Authority	
B.	Award Number/Grant Number/Project Number	CT04700000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QFZWPGDN7A59	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$185,164	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$172,142	
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)	\$129,107	
K.	January February and Partial March Obligation (J+K)	\$35,754	
L.	Partial Mach and April Obligation	\$22,766	
M.	May Obligation	\$12,608	
N.	June and July Obligation	\$28,410	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$99,538	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$29,569	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bloomfield Housing Authority	
B.	Award Number/Grant Number/Project Number	CT05600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QJ7WJJSBE1C1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$62,154	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$57,783	
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)	\$43,337	
K.	January February and Partial March Obligation (J+K)	\$12,770	
L.	Partial Mach and April Obligation	\$8,131	
M.	May Obligation	\$2,974	
N.	June and July Obligation	\$9,537	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$33,412	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,925	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bloomfield Housing Authority	
B.	Award Number/Grant Number/Project Number	CT05600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QJ7WJJSBE1C1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$9,866	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$9,172	
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)	\$6,879	
K.	January February and Partial March Obligation (J+K)	\$1,787	
L.	Partial Mach and April Obligation	\$1,138	
M.	May Obligation	\$865	
N.	June and July Obligation	\$1,514	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$5,304	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,575	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brooklyn Housing Authority	
B.	Award Number/Grant Number/Project Number	CT06600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T29QAV5KUK13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$78,084	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$72,593	
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)	\$54,445	
K.	January February and Partial March Obligation (J+K)	\$14,460	
L.	Partial Mach and April Obligation	\$9,207	
M.	May Obligation	\$6,328	
N.	June and July Obligation	\$11,981	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$41,976	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$12,469	