

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Project Number / PPN	CT00100000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	089625057	
E.	TINS Number	237060999	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$370,236	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$412,110	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$309,083	
L.	January and Two Weeks of February Obligation	\$111,932	
M.	February and Two-thirds of March	\$70,013	
N.	One-thirds of March and April	\$65,878	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$55,351	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$303,174	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$5,909	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,909	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Project Number / PPN	CT00100000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	089625057	
E.	TINS Number	237060999	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,723,344	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,031,354	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,273,516	
L.	January and Two Weeks of February Obligation	\$358,493	
M.	February and Two-thirds of March	\$224,236	
N.	One-thirds of March and April	\$277,321	
O.	May and June	\$455,870	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$407,145	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,723,065	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$550,451	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$550,451	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Project Number / PPN	CT00100000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	089625057	
E.	TINS Number	237060999	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,560,786	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,850,411	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,137,808	
L.	January and Two Weeks of February Obligation	\$332,214	
M.	February and Two-thirds of March	\$207,800	
N.	One-thirds of March and April	\$326,419	
O.	May and June	\$370,939	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$382,842	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,620,214	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$517,594	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$517,594	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Project Number / PPN	CT00100000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	089625057	
E.	TINS Number	237060999	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,358,893	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,512,584	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,134,438	
L.	January and Two Weeks of February Obligation	\$183,294	
M.	February and Two-thirds of March	\$114,650	
N.	One-thirds of March and April	\$139,587	
O.	May and June	\$219,086	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$203,157	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$859,774	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$274,664	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$274,664	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Project Number / PPN	CT00100000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	089625057	
E.	TINS Number	237060999	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,488,105	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,656,410	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,242,308	
L.	January and Two Weeks of February Obligation	\$202,540	
M.	February and Two-thirds of March	\$126,688	
N.	One-thirds of March and April	\$166,787	
O.	May and June	\$223,038	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$222,474	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$941,527	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$300,781	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$300,781	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Project Number / PPN	CT00100004420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	089625057	
E.	TINS Number	237060999	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,986,201	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,323,940	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,492,955	
L.	January and Two Weeks of February Obligation	\$403,049	
M.	February and Two-thirds of March	\$252,106	
N.	One-thirds of March and April	\$322,193	
O.	May and June	\$465,585	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$446,442	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,889,375	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$603,580	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$603,580	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Project Number / PPN	CT00100005420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	089625057	
E.	TINS Number	237060999	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$40,863	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$45,485	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$34,114	
L.	January and Two Weeks of February Obligation	\$7,542	
M.	February and Two-thirds of March	\$4,718	
N.	One-thirds of March and April	\$6,660	
O.	May and June	\$825	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,109	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$25,854	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,260	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,260	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Project Number / PPN	CT00100088120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	089625057	
E.	TINS Number	237060999	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,066,813	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,187,470	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$890,603	
L.	January and Two Weeks of February Obligation	\$136,004	
M.	February and Two-thirds of March	\$85,070	
N.	One-thirds of March and April	\$104,115	
O.	May and June	\$190,295	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$159,490	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$674,974	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$215,629	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$215,629	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Project Number / PPN	CT00100088220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	089625057	
E.	TINS Number	237060999	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,720,855	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,915,484	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,436,613	
L.	January and Two Weeks of February Obligation	\$206,911	
M.	February and Two-thirds of March	\$129,423	
N.	One-thirds of March and April	\$139,775	
O.	May and June	\$355,408	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$257,271	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,088,788	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$347,825	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$347,825	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Project Number / PPN	CT00100105820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	089625057	
E.	TINS Number	237060999	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$168,436	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$187,486	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$140,615	
L.	January and Two Weeks of February Obligation	\$24,642	
M.	February and Two-thirds of March	\$15,413	
N.	One-thirds of March and April	\$20,068	
O.	May and June	\$21,266	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$25,181	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$106,570	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$34,045	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,045	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Project Number / PPN	CT00100105920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	089625057	
E.	TINS Number	237060999	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$134,702	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$149,937	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$112,453	
L.	January and Two Weeks of February Obligation	\$19,499	
M.	February and Two-thirds of March	\$12,197	
N.	One-thirds of March and April	\$18,288	
O.	May and June	\$15,104	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,138	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$85,226	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$27,227	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,227	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Project Number / PPN	CT00100106120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	089625057	
E.	TINS Number	237060999	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$123,433	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$137,393	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$103,045	
L.	January and Two Weeks of February Obligation	\$13,326	
M.	February and Two-thirds of March	\$8,336	
N.	One-thirds of March and April	\$11,916	
O.	May and June	\$26,065	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,453	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$78,096	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$24,949	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,949	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Project Number / PPN	CT00100106220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	089625057	
E.	TINS Number	237060999	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$176,894	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$196,901	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$147,676	
L.	January and Two Weeks of February Obligation	\$19,806	
M.	February and Two-thirds of March	\$12,389	
N.	One-thirds of March and April	\$17,066	
O.	May and June	\$36,214	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$26,446	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$111,921	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$35,755	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,755	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Project Number / PPN	CT00100106320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	089625057	
E.	TINS Number	237060999	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$16,530	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$18,400	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,800	
L.	January and Two Weeks of February Obligation	\$2,041	
M.	February and Two-thirds of March	\$1,277	
N.	One-thirds of March and April	\$1,712	
O.	May and June	\$2,958	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,471	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$10,459	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$3,341	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,341	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Project Number / PPN	CT00200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082670597	
E.	TINS Number	066000414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$619,459	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$689,520	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$517,140	
L.	January and Two Weeks of February Obligation	\$73,763	
M.	February and Two-thirds of March	\$46,139	
N.	One-thirds of March and April	\$79,338	
O.	May and June	\$100,083	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$92,610	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$391,933	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$125,207	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$125,207	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Project Number / PPN	CT00200000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082670597	
E.	TINS Number	066000414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,218,182	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,355,958	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,016,969	
L.	January and Two Weeks of February Obligation	\$156,108	
M.	February and Two-thirds of March	\$97,646	
N.	One-thirds of March and April	\$127,805	
O.	May and June	\$207,067	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$182,120	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$770,746	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$246,223	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$246,223	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Project Number / PPN	CT00200000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082670597	
E.	TINS Number	066000414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$248,632	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$276,752	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$207,564	
L.	January and Two Weeks of February Obligation	\$31,438	
M.	February and Two-thirds of March	\$19,664	
N.	One-thirds of March and April	\$25,618	
O.	May and June	\$43,419	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$37,171	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$157,310	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$50,254	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,254	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Project Number / PPN	CT00200000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082670597	
E.	TINS Number	066000414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$422,539	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$470,328	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$352,746	
L.	January and Two Weeks of February Obligation	\$52,466	
M.	February and Two-thirds of March	\$32,817	
N.	One-thirds of March and April	\$42,743	
O.	May and June	\$76,145	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$63,170	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$267,341	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$85,405	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,405	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Project Number / PPN	CT00200000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082670597	
E.	TINS Number	066000414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$509,159	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$566,745	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$425,059	
L.	January and Two Weeks of February Obligation	\$62,015	
M.	February and Two-thirds of March	\$38,790	
N.	One-thirds of March and April	\$50,706	
O.	May and June	\$94,515	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$76,120	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$322,146	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$102,913	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,913	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Project Number / PPN	CT00200000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082670597	
E.	TINS Number	066000414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$614,902	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$684,447	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$513,335	
L.	January and Two Weeks of February Obligation	\$85,002	
M.	February and Two-thirds of March	\$53,169	
N.	One-thirds of March and April	\$69,207	
O.	May and June	\$89,743	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$91,929	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$389,050	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$124,285	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$124,285	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Project Number / PPN	CT00200000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082670597	
E.	TINS Number	066000414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$335,067	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$372,963	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$279,722	
L.	January and Two Weeks of February Obligation	\$43,654	
M.	February and Two-thirds of March	\$27,306	
N.	One-thirds of March and April	\$35,260	
O.	May and June	\$55,685	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$50,093	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$211,998	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$67,724	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,724	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Project Number / PPN	CT00200000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082670597	
E.	TINS Number	066000414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$107,950	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$120,159	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$90,119	
L.	January and Two Weeks of February Obligation	\$7,631	
M.	February and Two-thirds of March	\$4,774	
N.	One-thirds of March and April	\$5,985	
O.	May and June	\$33,772	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,139	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$68,301	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$21,818	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,818	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartford	
B.	Project Number / PPN	CT00300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	146662606	
E.	TINS Number	066000407	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$394,134	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$438,711	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$329,033	
L.	January and Two Weeks of February Obligation	\$54,152	
M.	February and Two-thirds of March	\$33,873	
N.	One-thirds of March and April	\$45,025	
O.	May and June	\$57,396	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$58,924	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$249,370	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$79,663	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,663	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartford	
B.	Project Number / PPN	CT00300000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	146662606	
E.	TINS Number	066000407	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,111,314	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,350,104	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,762,578	
L.	January and Two Weeks of February Obligation	\$277,726	
M.	February and Two-thirds of March	\$173,716	
N.	One-thirds of March and April	\$229,718	
O.	May and June	\$339,027	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$315,645	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,335,832	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$426,746	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$426,746	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartford	
B.	Project Number / PPN	CT00300001520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	146662606	
E.	TINS Number	066000407	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,167,217	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,299,229	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$974,422	
L.	January and Two Weeks of February Obligation	\$168,914	
M.	February and Two-thirds of March	\$105,656	
N.	One-thirds of March and April	\$148,106	
O.	May and June	\$141,324	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$174,501	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$738,501	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$235,921	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$235,921	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartford	
B.	Project Number / PPN	CT00300002420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	146662606	
E.	TINS Number	066000407	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,093,521	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,217,198	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$912,899	
L.	January and Two Weeks of February Obligation	\$148,871	
M.	February and Two-thirds of March	\$93,119	
N.	One-thirds of March and April	\$118,389	
O.	May and June	\$168,011	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$163,483	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$691,873	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$221,026	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$221,026	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartford	
B.	Project Number / PPN	CT00300003520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	146662606	
E.	TINS Number	066000407	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$335,699	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$373,667	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$280,250	
L.	January and Two Weeks of February Obligation	\$64,905	
M.	February and Two-thirds of March	\$40,599	
N.	One-thirds of March and April	\$53,078	
O.	May and June	\$3,628	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$50,188	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$212,398	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$67,852	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,852	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartford	
B.	Project Number / PPN	CT00300003620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	146662606	
E.	TINS Number	066000407	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$32,081	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$35,709	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,782	
L.	January and Two Weeks of February Obligation	\$4,707	
M.	February and Two-thirds of March	\$2,945	
N.	One-thirds of March and April	\$3,795	
O.	May and June	\$4,055	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,796	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$20,298	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$6,484	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,484	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of New Haven	
B.	Project Number / PPN	CT00400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039623459	
E.	TINS Number	066000413	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$17,402,523	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$19,370,748	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,528,061	
L.	January and Two Weeks of February Obligation	\$2,324,846	
M.	February and Two-thirds of March	\$1,454,187	
N.	One-thirds of March and April	\$1,958,068	
O.	May and June	\$2,671,798	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,601,707	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$11,010,606	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$3,517,455	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,517,455	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of New Britain	
B.	Project Number / PPN	CT00500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	144928678	
E.	TINS Number	066000412	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$956,511	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,064,692	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$798,519	
L.	January and Two Weeks of February Obligation	\$121,569	
M.	February and Two-thirds of March	\$76,041	
N.	One-thirds of March and April	\$99,063	
O.	May and June	\$165,513	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$143,000	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$605,186	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$193,333	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$193,333	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of New Britain	
B.	Project Number / PPN	CT00500000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	144928678	
E.	TINS Number	066000412	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$687,566	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$765,330	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$573,998	
L.	January and Two Weeks of February Obligation	\$96,963	
M.	February and Two-thirds of March	\$60,650	
N.	One-thirds of March and April	\$79,640	
O.	May and June	\$94,979	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$102,792	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$435,024	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$138,974	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$138,974	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of New Britain	
B.	Project Number / PPN	CT00500010120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	144928678	
E.	TINS Number	066000412	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,694,263	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,885,884	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,414,413	
L.	January and Two Weeks of February Obligation	\$232,579	
M.	February and Two-thirds of March	\$145,478	
N.	One-thirds of March and April	\$191,021	
O.	May and June	\$249,590	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$253,295	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,071,963	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$342,450	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$342,450	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Waterbury Housing Authority	
B.	Project Number / PPN	CT00600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097221212	
E.	TINS Number	066000419	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,863,393	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,074,143	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,555,607	
L.	January and Two Weeks of February Obligation	\$232,406	
M.	February and Two-thirds of March	\$145,369	
N.	One-thirds of March and April	\$192,527	
O.	May and June	\$330,090	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$278,580	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,178,972	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$376,635	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$376,635	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Waterbury Housing Authority	
B.	Project Number / PPN	CT00600000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097221212	
E.	TINS Number	066000419	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,181,883	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,315,554	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$986,666	
L.	January and Two Weeks of February Obligation	\$142,142	
M.	February and Two-thirds of March	\$88,910	
N.	One-thirds of March and April	\$116,720	
O.	May and June	\$223,314	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$176,694	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$747,780	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$238,886	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$238,886	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Waterbury Housing Authority	
B.	Project Number / PPN	CT00600000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097221212	
E.	TINS Number	066000419	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,662,373	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,850,387	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,387,790	
L.	January and Two Weeks of February Obligation	\$208,938	
M.	February and Two-thirds of March	\$130,690	
N.	One-thirds of March and April	\$172,404	
O.	May and June	\$291,227	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$248,528	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,051,787	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$336,003	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$336,003	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Waterbury Housing Authority	
B.	Project Number / PPN	CT00600000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097221212	
E.	TINS Number	066000419	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$137,731	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$153,308	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$114,981	
L.	January and Two Weeks of February Obligation	\$18,801	
M.	February and Two-thirds of March	\$11,760	
N.	One-thirds of March and April	\$15,336	
O.	May and June	\$20,655	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,591	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$87,143	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$27,838	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,838	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Waterbury Housing Authority	
B.	Project Number / PPN	CT00600000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097221212	
E.	TINS Number	066000419	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$112,896	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$125,665	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$94,249	
L.	January and Two Weeks of February Obligation	\$14,594	
M.	February and Two-thirds of March	\$9,128	
N.	One-thirds of March and April	\$12,023	
O.	May and June	\$18,807	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,878	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$71,430	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,819	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,819	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Project Number / PPN	CT00700000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086642915	
E.	TINS Number	066000416	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$861,948	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$959,434	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$719,576	
L.	January and Two Weeks of February Obligation	\$109,838	
M.	February and Two-thirds of March	\$68,703	
N.	One-thirds of March and April	\$89,349	
O.	May and June	\$148,604	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$128,863	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$545,357	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$174,219	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$174,219	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Project Number / PPN	CT00700000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086642915	
E.	TINS Number	066000416	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$291,653	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$324,639	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$243,479	
L.	January and Two Weeks of February Obligation	\$41,941	
M.	February and Two-thirds of March	\$26,233	
N.	One-thirds of March and April	\$33,300	
O.	May and June	\$39,453	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$43,603	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$184,530	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$58,949	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,949	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Project Number / PPN	CT00700000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086642915	
E.	TINS Number	066000416	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$35,259	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$39,247	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,435	
L.	January and Two Weeks of February Obligation	\$4,729	
M.	February and Two-thirds of March	\$2,957	
N.	One-thirds of March and April	\$3,905	
O.	May and June	\$5,446	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,271	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$22,308	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$7,127	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,127	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Project Number / PPN	CT00700000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086642915	
E.	TINS Number	066000416	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$11,797	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$13,131	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,848	
L.	January and Two Weeks of February Obligation	\$2,952	
M.	February and Two-thirds of March	\$1,847	
N.	One-thirds of March and April	\$2,471	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,764	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$9,034	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$814	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$814	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Project Number / PPN	CT00700000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086642915	
E.	TINS Number	066000416	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,759	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$5,297	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,973	
L.	January and Two Weeks of February Obligation	\$1,190	
M.	February and Two-thirds of March	\$745	
N.	One-thirds of March and April	\$	
O.	May and June	\$365	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$711	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$3,011	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$962	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$962	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Project Number / PPN	CT00700000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086642915	
E.	TINS Number	066000416	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,269	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,413	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,060	
L.	January and Two Weeks of February Obligation	\$164	
M.	February and Two-thirds of March	\$102	
N.	One-thirds of March and April	\$	
O.	May and June	\$347	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$190	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$803	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$257	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$257	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Project Number / PPN	CT00700001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086642915	
E.	TINS Number	066000416	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,010	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,124	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$843	
L.	January and Two Weeks of February Obligation	\$158	
M.	February and Two-thirds of March	\$99	
N.	One-thirds of March and April	\$	
O.	May and June	\$231	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$151	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$639	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$204	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$204	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Project Number / PPN	CT00700001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086642915	
E.	TINS Number	066000416	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,033	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,150	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$863	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$499\$	
P.	Processed Repayment/Deobligation	\$	
Q.	Cares Act Funds	\$154	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$653	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$210	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$210	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Middletown Housing Authority	
B.	Project Number / PPN	CT00900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095535084	
E.	TINS Number	066000411	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$885,129	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$985,237	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$738,928	
L.	January and Two Weeks of February Obligation	\$121,703	
M.	February and Two-thirds of March	\$76,125	
N.	One-thirds of March and April	\$97,949	
O.	May and June	\$131,918	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$132,328	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$560,023	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$178,905	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$178,905	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Willimantic Housing Authority	
B.	Project Number / PPN	CT01000012520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095535563	
E.	TINS Number	066000423	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$973,885	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,084,031	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$813,023	
L.	January and Two Weeks of February Obligation	\$121,930	
M.	February and Two-thirds of March	\$76,266	
N.	One-thirds of March and April	\$96,120	
O.	May and June	\$176,265	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$145,597	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$616,178	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$196,845	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$196,845	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Meriden	
B.	Project Number / PPN	CT01112500120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	081306466	
E.	TINS Number	066000410	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Meriden	
B.	Project Number / PPN	CT01112500220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	081306466	
E.	TINS Number	066000410	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,200,218	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,335,963	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,001,972	
L.	January and Two Weeks of February Obligation	\$151,675	
M.	February and Two-thirds of March	\$94,873	
N.	One-thirds of March and April	\$128,074	
O.	May and June	\$205,324	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$179,435	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$759,381	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$242,591	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$242,591	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	East Hartford Housing Authority	
B.	Project Number / PPN	CT01300010020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	118338094	
E.	TINS Number	066000400	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,412,913	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,572,713	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,179,535	
L.	January and Two Weeks of February Obligation	\$194,830	
M.	February and Two-thirds of March	\$121,866	
N.	One-thirds of March and April	\$155,794	
O.	May and June	\$210,230	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$211,233	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$893,953	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$285,582	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$285,582	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	East Hartford Housing Authority	
B.	Project Number / PPN	CT01300020020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	118338094	
E.	TINS Number	066000400	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,108,683	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,234,075	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$925,556	
L.	January and Two Weeks of February Obligation	\$153,775	
M.	February and Two-thirds of March	\$96,186	
N.	One-thirds of March and April	\$121,655	
O.	May and June	\$164,100	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$165,750	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$701,466	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$224,090	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$224,090	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Ansonia	
B.	Project Number / PPN	CT01500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082669136	
E.	TINS Number	066002579	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$560,923	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$624,363	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$468,272	
L.	January and Two Weeks of February Obligation	\$90,200	
M.	February and Two-thirds of March	\$56,419	
N.	One-thirds of March and April	\$59,377	
O.	May and June	\$65,042	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$83,859	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$354,897	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$113,375	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,375	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Ansonia	
B.	Project Number / PPN	CT01500000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082669136	
E.	TINS Number	066002579	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$9,807	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$10,916	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,187	
L.	January and Two Weeks of February Obligation	\$1,366	
M.	February and Two-thirds of March	\$854	
N.	One-thirds of March and April	\$82	
O.	May and June	\$2,437	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,466	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$6,205	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,982	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,982	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norwich Housing Authority	
B.	Project Number / PPN	CT01800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	122199318	
E.	TINS Number	061301995	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$552,180	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$614,632	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$460,974	
L.	January and Two Weeks of February Obligation	\$81,383	
M.	February and Two-thirds of March	\$50,906	
N.	One-thirds of March and April	\$65,539	
O.	May and June	\$68,986	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$82,552	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$349,366	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$111,608	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,608	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Greenwich Housing Authority	
B.	Project Number / PPN	CT01900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072129455	
E.	TINS Number	066000406	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$477,636	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$531,657	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$398,743	
L.	January and Two Weeks of February Obligation	\$46,064	
M.	February and Two-thirds of March	\$28,813	
N.	One-thirds of March and April	\$35,934	
O.	May and June	\$119,983	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$71,407	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$302,201	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$96,542	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,542	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Greenwich Housing Authority	
B.	Project Number / PPN	CT01900000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072129455	
E.	TINS Number	066000406	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$179,171	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$199,435	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$149,576	
L.	January and Two Weeks of February Obligation	\$20,704	
M.	February and Two-thirds of March	\$12,950	
N.	One-thirds of March and April	\$16,339	
O.	May and June	\$36,583	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$26,786	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$113,362	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$36,214	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,214	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Greenwich Housing Authority	
B.	Project Number / PPN	CT01900000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072129455	
E.	TINS Number	066000406	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$595,225	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$662,545	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$496,909	
L.	January and Two Weeks of February Obligation	\$73,231	
M.	February and Two-thirds of March	\$45,807	
N.	One-thirds of March and April	\$58,984	
O.	May and June	\$109,591	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$88,987	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$376,600	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$120,309	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,309	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Greenwich Housing Authority	
B.	Project Number / PPN	CT01900000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072129455	
E.	TINS Number	066000406	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$36,318	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$40,426	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,320	
L.	January and Two Weeks of February Obligation	\$723	
M.	February and Two-thirds of March	\$452	
N.	One-thirds of March and April	\$	
O.	May and June	\$16,374	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,430	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$22,979	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$7,341	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,341	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Project Number / PPN	CT02000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	023030810	
E.	TINS Number	066002454	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$22,241	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$24,756	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,567	
L.	January and Two Weeks of February Obligation	\$2,512	
M.	February and Two-thirds of March	\$1,572	
N.	One-thirds of March and April	\$1,970	
O.	May and June	\$4,693	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,325	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$14,072	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$4,495	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,495	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Project Number / PPN	CT02000000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	023030810	
E.	TINS Number	066002454	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$347,096	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$386,353	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$289,765	
L.	January and Two Weeks of February Obligation	\$45,673	
M.	February and Two-thirds of March	\$28,569	
N.	One-thirds of March and April	\$35,670	
O.	May and June	\$57,805	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$51,891	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$219,608	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$70,157	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,157	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Project Number / PPN	CT02000000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	023030810	
E.	TINS Number	066002454	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$658,386	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$732,849	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$549,637	
L.	January and Two Weeks of February Obligation	\$80,909	
M.	February and Two-thirds of March	\$50,608	
N.	One-thirds of March and April	\$65,850	
O.	May and June	\$120,765	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$98,430	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$416,562	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$133,075	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$133,075	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Project Number / PPN	CT02000000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	023030810	
E.	TINS Number	066002454	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$418,396	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$465,717	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$349,288	
L.	January and Two Weeks of February Obligation	\$47,147	
M.	February and Two-thirds of March	\$29,490	
N.	One-thirds of March and April	\$37,131	
O.	May and June	\$88,401	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$62,551	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$264,720	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$84,568	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,568	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Project Number / PPN	CT02000000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	023030810	
E.	TINS Number	066002454	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$231,697	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$257,902	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$193,427	
L.	January and Two Weeks of February Obligation	\$28,444	
M.	February and Two-thirds of March	\$17,791	
N.	One-thirds of March and April	\$23,282	
O.	May and June	\$42,439	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$34,639	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$146,595	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$46,832	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,832	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Project Number / PPN	CT02000000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	023030810	
E.	TINS Number	066002454	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$427	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$475	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$356	
L.	January and Two Weeks of February Obligation	\$ 8	
M.	February and Two-thirds of March	\$ 5	
N.	One-thirds of March and April	\$	
O.	May and June	\$194	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$64	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$271	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$85	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Project Number / PPN	CT02000000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	023030810	
E.	TINS Number	066002454	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$12,004	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$13,362	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,022	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$5,801\$	
P.	Processed Repayment/Deobligation	\$	
Q.	Cares Act Funds	\$1,795	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$7,596	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,426	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,426	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New London Housing Authority	
B.	Project Number / PPN	CT02200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	122200561	
E.	TINS Number	066002436	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$547,128	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$609,008	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$456,756	
L.	January and Two Weeks of February Obligation	\$134,027	
M.	February and Two-thirds of March	\$83,834	
N.	One-thirds of March and April	\$6,964	
O.	May and June	\$39,547	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$81,797	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$346,169	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$110,587	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,587	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bristol Housing Authority	
B.	Project Number / PPN	CT02300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	081306680	
E.	TINS Number	066000399	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,197,072	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,332,461	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$999,346	
L.	January and Two Weeks of February Obligation	\$153,419	
M.	February and Two-thirds of March	\$95,964	
N.	One-thirds of March and April	\$127,471	
O.	May and June	\$201,571	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$178,964	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$757,389	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$241,957	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$241,957	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bristol Housing Authority	
B.	Project Number / PPN	CT02300000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	081306680	
E.	TINS Number	066000399	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$699,420	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$778,524	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$583,893	
L.	January and Two Weeks of February Obligation	\$83,486	
M.	February and Two-thirds of March	\$52,221	
N.	One-thirds of March and April	\$68,209	
O.	May and June	\$134,044	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$104,564	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$442,524	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$141,369	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$141,369	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bristol Housing Authority	
B.	Project Number / PPN	CT02300000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	081306680	
E.	TINS Number	066000399	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$559,645	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$622,941	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$467,206	
L.	January and Two Weeks of February Obligation	\$74,185	
M.	February and Two-thirds of March	\$46,402	
N.	One-thirds of March and April	\$59,544	
O.	May and June	\$90,290	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$83,668	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$354,089	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$113,117	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,117	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Putnam Housing Authority	
B.	Project Number / PPN	CT02400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	962825105	
E.	TINS Number	066009290	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$394,090	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$438,662	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$328,997	
L.	January and Two Weeks of February Obligation	\$51,809	
M.	February and Two-thirds of March	\$32,406	
N.	One-thirds of March and April	\$41,842	
O.	May and June	\$64,368	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$58,917	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$249,342	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$79,655	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,655	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Winchester Housing Authority	
B.	Project Number / PPN	CT02500001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	131007338	
E.	TINS Number	066010432	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$209,341	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$233,017	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$174,763	
L.	January and Two Weeks of February Obligation	\$23,673	
M.	February and Two-thirds of March	\$14,808	
N.	One-thirds of March and April	\$18,884	
O.	May and June	\$43,789	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$31,297	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$132,451	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$42,312	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,312	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Winchester Housing Authority	
B.	Project Number / PPN	CT02500001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	131007338	
E.	TINS Number	066010432	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$50,137	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$55,807	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,855	
L.	January and Two Weeks of February Obligation	\$6,480	
M.	February and Two-thirds of March	\$4,054	
N.	One-thirds of March and April	\$5,215	
O.	May and June	\$8,477	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,496	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$31,722	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$10,133	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,133	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	CT02600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095532776	
E.	TINS Number	066000408	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$393,048	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$437,502	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$328,127	
L.	January and Two Weeks of February Obligation	\$49,489	
M.	February and Two-thirds of March	\$30,956	
N.	One-thirds of March and April	\$39,963	
O.	May and June	\$69,513	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$58,761	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$248,682	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$79,445	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,445	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	CT02600000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095532776	
E.	TINS Number	066000408	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$654,412	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$728,426	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$546,320	
L.	January and Two Weeks of February Obligation	\$80,718	
M.	February and Two-thirds of March	\$50,490	
N.	One-thirds of March and April	\$64,568	
O.	May and June	\$120,436	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$97,836	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$414,048	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$132,272	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$132,272	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Stratford	
B.	Project Number / PPN	CT02700010020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037510062	
E.	TINS Number	066000418	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$539,459	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$600,472	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$450,354	
L.	January and Two Weeks of February Obligation	\$74,592	
M.	February and Two-thirds of March	\$46,657	
N.	One-thirds of March and April	\$59,170	
O.	May and June	\$80,248	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$80,650	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$341,317	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$109,037	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,037	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Stratford	
B.	Project Number / PPN	CT02700020020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037510062	
E.	TINS Number	066000418	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$692,246	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$770,539	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$577,904	
L.	January and Two Weeks of February Obligation	\$91,001	
M.	February and Two-thirds of March	\$56,921	
N.	One-thirds of March and April	\$73,442	
O.	May and June	\$113,130	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$103,492	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$437,986	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$139,918	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$139,918	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Vernon Housing Authority	
B.	Project Number / PPN	CT02800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095538146	
E.	TINS Number	060775588	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$317,008	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$352,862	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$264,647	
L.	January and Two Weeks of February Obligation	\$38,553	
M.	February and Two-thirds of March	\$24,115	
N.	One-thirds of March and April	\$29,912	
O.	May and June	\$60,599	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$47,393	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$200,572	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$64,075	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,075	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Vernon Housing Authority	
B.	Project Number / PPN	CT02800000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095538146	
E.	TINS Number	060775588	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$91,599	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$101,959	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$76,469	
L.	January and Two Weeks of February Obligation	\$11,380	
M.	February and Two-thirds of March	\$7,118	
N.	One-thirds of March and April	\$8,450	
O.	May and June	\$17,313	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$13,694	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$57,955	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$18,514	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,514	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Vernon Housing Authority	
B.	Project Number / PPN	CT02800000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095538146	
E.	TINS Number	060775588	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$98,134	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$109,233	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$81,925	
L.	January and Two Weeks of February Obligation	\$11,460	
M.	February and Two-thirds of March	\$7,168	
N.	One-thirds of March and April	\$9,033	
O.	May and June	\$19,758	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,671	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$62,090	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$19,835	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,835	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	West Haven Housing Authority	
B.	Project Number / PPN	CT02900029120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097213144	
E.	TINS Number	060789129	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$936,780	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,042,730	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$782,048	
L.	January and Two Weeks of February Obligation	\$109,588	
M.	February and Two-thirds of March	\$68,546	
N.	One-thirds of March and April	\$87,914	
O.	May and June	\$186,604	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$140,050	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$592,702	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$189,346	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$189,346	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	West Haven Housing Authority	
B.	Project Number / PPN	CT02900029220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097213144	
E.	TINS Number	060789129	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$847,416	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$943,259	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$707,444	
L.	January and Two Weeks of February Obligation	\$106,072	
M.	February and Two-thirds of March	\$66,347	
N.	One-thirds of March and April	\$84,867	
O.	May and June	\$152,186	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$126,690	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$536,162	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$171,282	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$171,282	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	West Haven Housing Authority	
B.	Project Number / PPN	CT02900029320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097213144	
E.	TINS Number	060789129	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$500,077	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$556,636	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$417,477	
L.	January and Two Weeks of February Obligation	\$63,275	
M.	February and Two-thirds of March	\$39,579	
N.	One-thirds of March and April	\$53,057	
O.	May and June	\$85,726	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$74,762	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$316,399	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$101,078	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,078	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Project Number / PPN	CT03000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	098179245	
E.	TINS Number	066002606	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$204,556	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$227,691	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$170,768	
L.	January and Two Weeks of February Obligation	\$23,288	
M.	February and Two-thirds of March	\$14,567	
N.	One-thirds of March and April	\$17,480	
O.	May and June	\$43,507	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$30,581	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$129,423	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$41,345	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,345	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Project Number / PPN	CT03000000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	098179245	
E.	TINS Number	066002606	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$145,190	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$161,611	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$121,208	
L.	January and Two Weeks of February Obligation	\$20,655	
M.	February and Two-thirds of March	\$12,919	
N.	One-thirds of March and April	\$16,628	
O.	May and June	\$19,954	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,706	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$91,862	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$29,346	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,346	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Project Number / PPN	CT03000000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	098179245	
E.	TINS Number	066002606	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$83,411	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$92,845	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,634	
L.	January and Two Weeks of February Obligation	\$9,659	
M.	February and Two-thirds of March	\$6,041	
N.	One-thirds of March and April	\$7,236	
O.	May and June	\$17,368	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,470	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$52,774	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,860	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,860	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Project Number / PPN	CT03000000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	098179245	
E.	TINS Number	066002606	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$432,265	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$481,154	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$360,866	
L.	January and Two Weeks of February Obligation	\$52,632	
M.	February and Two-thirds of March	\$32,922	
N.	One-thirds of March and April	\$42,412	
O.	May and June	\$80,905	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$64,624	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$273,495	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$87,371	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,371	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Project Number / PPN	CT03000000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	098179245	
E.	TINS Number	066002606	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$65,394	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$72,790	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,593	
L.	January and Two Weeks of February Obligation	\$4,985	
M.	February and Two-thirds of March	\$3,117	
N.	One-thirds of March and April	\$2,683	
O.	May and June	\$20,814	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,777	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$41,376	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$13,217	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,217	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Project Number / PPN	CT03000000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	098179245	
E.	TINS Number	066002606	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$34,449	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$38,345	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,759	
L.	January and Two Weeks of February Obligation	\$5,044	
M.	February and Two-thirds of March	\$3,155	
N.	One-thirds of March and April	\$3,776	
O.	May and June	\$4,671	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,150	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$21,796	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$6,963	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,963	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Torrington Housing Authority	
B.	Project Number / PPN	CT03100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	063083794	
E.	TINS Number	066011299	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$507,670	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$565,087	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$423,815	
L.	January and Two Weeks of February Obligation	\$66,103	
M.	February and Two-thirds of March	\$41,346	
N.	One-thirds of March and April	\$50,608	
O.	May and June	\$87,249	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$75,898	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$321,204	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$102,611	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,611	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Torrington Housing Authority	
B.	Project Number / PPN	CT03100000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	063083794	
E.	TINS Number	066011299	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$155,896	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$173,528	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$130,146	
L.	January and Two Weeks of February Obligation	\$20,377	
M.	February and Two-thirds of March	\$12,746	
N.	One-thirds of March and April	\$14,632	
O.	May and June	\$27,574	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$23,307	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$98,636	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$31,510	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,510	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Torrington Housing Authority	
B.	Project Number / PPN	CT03100000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	063083794	
E.	TINS Number	066011299	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$67,487	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$75,120	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,340	
L.	January and Two Weeks of February Obligation	\$10,043	
M.	February and Two-thirds of March	\$6,281	
N.	One-thirds of March and April	\$7,847	
O.	May and June	\$8,439	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,089	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$42,699	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$13,641	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,641	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Torrington Housing Authority	
B.	Project Number / PPN	CT03100000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	063083794	
E.	TINS Number	066011299	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$54,063	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$60,178	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,134	
L.	January and Two Weeks of February Obligation	\$6,229	
M.	February and Two-thirds of March	\$3,897	
N.	One-thirds of March and April	\$4,866	
O.	May and June	\$11,131	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,083	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$34,206	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$10,928	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,928	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Torrington Housing Authority	
B.	Project Number / PPN	CT03100000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	063083794	
E.	TINS Number	066011299	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$57,712	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$64,239	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,179	
L.	January and Two Weeks of February Obligation	\$4,827	
M.	February and Two-thirds of March	\$3,019	
N.	One-thirds of March and April	\$3,528	
O.	May and June	\$16,513	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,628	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$36,515	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,664	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,664	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Windsor Locks Housing Authority	
B.	Project Number / PPN	CT03200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	625842661	
E.	TINS Number	060865782	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$234,538	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$261,064	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$195,798	
L.	January and Two Weeks of February Obligation	\$25,428	
M.	February and Two-thirds of March	\$15,905	
N.	One-thirds of March and April	\$20,029	
O.	May and June	\$51,967	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$35,064	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$148,393	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$47,405	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,405	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Seymour	
B.	Project Number / PPN	CT03500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072124241	
E.	TINS Number	060687649	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$267,479	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$297,731	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$223,298	
L.	January and Two Weeks of February Obligation	\$27,845	
M.	February and Two-thirds of March	\$17,417	
N.	One-thirds of March and April	\$22,578	
O.	May and June	\$61,406	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$39,989	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$169,235	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$54,063	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,063	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Seymour	
B.	Project Number / PPN	CT03500000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072124241	
E.	TINS Number	060687649	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$111,124	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$123,692	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$92,769	
L.	January and Two Weeks of February Obligation	\$14,738	
M.	February and Two-thirds of March	\$9,218	
N.	One-thirds of March and April	\$12,150	
O.	May and June	\$17,589	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,613	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$70,308	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,461	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,461	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	CT03600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	103963385	
E.	TINS Number	060910358	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$244,654	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$272,324	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$204,243	
L.	January and Two Weeks of February Obligation	\$26,629	
M.	February and Two-thirds of March	\$16,657	
N.	One-thirds of March and April	\$21,392	
O.	May and June	\$53,539	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$36,576	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$154,793	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$49,450	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,450	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Glastonbury	
B.	Project Number / PPN	CT04000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095530192	
E.	TINS Number	066000404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$291,497	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$324,465	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$243,349	
L.	January and Two Weeks of February Obligation	\$30,772	
M.	February and Two-thirds of March	\$19,247	
N.	One-thirds of March and April	\$22,006	
O.	May and June	\$68,827	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$43,579	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$184,431	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$58,918	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,918	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Naugatuck Housing Authority	
B.	Project Number / PPN	CT04700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097213805	
E.	TINS Number	066002461	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$79,444	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$88,429	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,322	
L.	January and Two Weeks of February Obligation	\$12,595	
M.	February and Two-thirds of March	\$7,878	
N.	One-thirds of March and April	\$8,310	
O.	May and June	\$9,605	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,877	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$50,265	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,057	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,057	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Naugatuck Housing Authority	
B.	Project Number / PPN	CT04700000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097213805	
E.	TINS Number	066002461	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$136,014	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$151,397	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$113,548	
L.	January and Two Weeks of February Obligation	\$16,064	
M.	February and Two-thirds of March	\$10,048	
N.	One-thirds of March and April	\$13,232	
O.	May and June	\$26,378	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,334	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$86,056	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$27,492	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,492	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bloomfield Housing Authority	
B.	Project Number / PPN	CT05600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	143176076	
E.	TINS Number	061440533	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$64,081	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$71,329	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,497	
L.	January and Two Weeks of February Obligation	\$8,561	
M.	February and Two-thirds of March	\$5,355	
N.	One-thirds of March and April	\$5,815	
O.	May and June	\$11,233	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,580	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$40,544	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,953	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,953	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bloomfield Housing Authority	
B.	Project Number / PPN	CT05600000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	143176076	
E.	TINS Number	061440533	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,274	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$6,984	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,238	
L.	January and Two Weeks of February Obligation	\$1,263	
M.	February and Two-thirds of March	\$790	
N.	One-thirds of March and April	\$1,071	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$938	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$4,062	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,176	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,176	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Brooklyn Housing Authority	
B.	Project Number / PPN	CT06600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	873162093	
E.	TINS Number	061112129	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$43,557	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$48,483	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$36,362	
L.	January and Two Weeks of February Obligation	\$6,101	
M.	February and Two-thirds of March	\$3,817	
N.	One-thirds of March and April	\$5,045	
O.	May and June	\$6,084	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,512	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$27,559	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,803	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,803	