

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$141,236	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$130,155	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,924	
K.	January February and Partial March Obligation	\$12,170	
L.	Partial March and April Obligation	\$7,749	
M.	May Obligation	\$34,335	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$54,254	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,670	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,670	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,357,727	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,094,289	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,805,002	
K.	January February and Partial March Obligation	\$614,358	
L.	Partial March and April Obligation	\$391,189	
M.	May Obligation	\$284,278	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,289,825	
Q.	June and July Funding True-Up Calculation (J-Q)	\$515,177	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$515,177	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,807,218	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,586,972	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,509,067	
K.	January February and Partial March Obligation	\$576,865	
L.	Partial March and April Obligation	\$367,316	
M.	May Obligation	\$134,173	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,078,354	
Q.	June and July Funding True-Up Calculation (J-Q)	\$430,713	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$430,713	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,656,064	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,526,134	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$890,245	
K.	January February and Partial March Obligation	\$304,941	
L.	Partial March and April Obligation	\$194,169	
M.	May Obligation	\$137,044	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$636,154	
Q.	June and July Funding True-Up Calculation (J-Q)	\$254,091	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$254,091	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,714,734	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,580,201	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$921,784	
K.	January February and Partial March Obligation	\$323,471	
L.	Partial March and April Obligation	\$205,968	
M.	May Obligation	\$129,252	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$658,691	
Q.	June and July Funding True-Up Calculation (J-Q)	\$263,093	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$263,093	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100004423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,738,451	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,445,143	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,009,667	
K.	January February and Partial March Obligation	\$709,432	
L.	Partial March and April Obligation	\$451,725	
M.	May Obligation	\$274,917	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,436,074	
Q.	June and July Funding True-Up Calculation (J-Q)	\$573,593	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$573,593	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100005423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$38,680	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$35,645	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,793	
K.	January February and Partial March Obligation	\$4,882	
L.	Partial March and April Obligation	\$3,108	
M.	May Obligation	\$6,868	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$14,858	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,935	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,935	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100088123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,257,016	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,158,394	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$675,730	
K.	January February and Partial March Obligation	\$236,636	
L.	Partial March and April Obligation	\$150,677	
M.	May Obligation	\$95,552	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$482,865	
Q.	June and July Funding True-Up Calculation (J-Q)	\$192,865	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$192,865	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100088223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,177,280	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,006,457	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,170,433	
K.	January February and Partial March Obligation	\$418,676	
L.	Partial March and April Obligation	\$266,588	
M.	May Obligation	\$151,108	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$836,372	
Q.	June and July Funding True-Up Calculation (J-Q)	\$334,061	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$334,061	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100105823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$216,725	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$199,721	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,504	
K.	January February and Partial March Obligation	\$40,474	
L.	Partial March and April Obligation	\$25,772	
M.	May Obligation	\$17,006	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$83,252	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,252	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,252	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100105923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$146,787	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$135,271	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,908	
K.	January February and Partial March Obligation	\$31,255	
L.	Partial March and April Obligation	\$19,901	
M.	May Obligation	\$5,230	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$56,386	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,522	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,522	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100106123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$110,644	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$101,963	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,478	
K.	January February and Partial March Obligation	\$24,781	
L.	Partial March and April Obligation	\$15,779	
M.	May Obligation	\$1,943	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$42,503	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,975	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,975	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100106223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$172,168	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$158,660	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,552	
K.	January February and Partial March Obligation	\$33,171	
L.	Partial March and April Obligation	\$21,122	
M.	May Obligation	\$11,843	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$66,136	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,416	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,416	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100106323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$16,671	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$15,363	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,962	
K.	January February and Partial March Obligation	\$2,859	
L.	Partial March and April Obligation	\$1,820	
M.	May Obligation	\$1,725	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$6,404	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,558	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,558	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100106423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$66,629	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$61,401	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,817	
K.	January February and Partial March Obligation	\$7,152	
L.	Partial March and April Obligation	\$4,554	
M.	May Obligation	\$13,889	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$25,595	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,222	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,222	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Award Number/Grant Number/Project Number	CT00200000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,598,347	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,472,945	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$859,218	
K.	January February and Partial March Obligation	\$292,708	
L.	Partial March and April Obligation	\$186,380	
M.	May Obligation	\$134,895	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$613,983	
Q.	June and July Funding True-Up Calculation (J-Q)	\$245,235	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$245,235	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Award Number/Grant Number/Project Number	CT00200000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$314,801	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$290,103	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,227	
K.	January February and Partial March Obligation	\$57,929	
L.	Partial March and April Obligation	\$36,885	
M.	May Obligation	\$26,113	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$120,927	
Q.	June and July Funding True-Up Calculation (J-Q)	\$48,300	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$48,300	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Award Number/Grant Number/Project Number	CT00200000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$562,121	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$518,019	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,178	
K.	January February and Partial March Obligation	\$103,150	
L.	Partial March and April Obligation	\$65,680	
M.	May Obligation	\$47,101	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$215,931	
Q.	June and July Funding True-Up Calculation (J-Q)	\$86,247	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$86,247	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Award Number/Grant Number/Project Number	CT00200000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$596,027	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$549,264	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,404	
K.	January February and Partial March Obligation	\$116,785	
L.	Partial March and April Obligation	\$74,363	
M.	May Obligation	\$37,807	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$228,955	
Q.	June and July Funding True-Up Calculation (J-Q)	\$91,449	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$91,449	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Award Number/Grant Number/Project Number	CT00200000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$773,766	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$713,059	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$415,951	
K.	January February and Partial March Obligation	\$144,458	
L.	Partial March and April Obligation	\$91,983	
M.	May Obligation	\$60,791	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$297,232	
Q.	June and July Funding True-Up Calculation (J-Q)	\$118,719	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$118,719	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Award Number/Grant Number/Project Number	CT00200000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$471,943	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$434,916	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,701	
K.	January February and Partial March Obligation	\$82,939	
L.	Partial March and April Obligation	\$52,810	
M.	May Obligation	\$45,541	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$181,290	
Q.	June and July Funding True-Up Calculation (J-Q)	\$72,411	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$72,411	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Award Number/Grant Number/Project Number	CT00200000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$174,449	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$160,762	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,778	
K.	January February and Partial March Obligation	\$33,937	
L.	Partial March and April Obligation	\$21,609	
M.	May Obligation	\$11,466	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$67,012	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,766	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,766	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Award Number/Grant Number/Project Number	CT00200001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$113,320	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$104,429	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,917	
K.	January February and Partial March Obligation	\$28,622	
L.	Partial March and April Obligation	\$18,225	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$46,847	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,070	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,070	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Award Number/Grant Number/Project Number	CT00200001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$87,184	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$80,344	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,867	
K.	January February and Partial March Obligation	\$17,045	
L.	Partial March and April Obligation	\$10,854	
M.	May Obligation	\$5,591	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$33,490	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,377	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,377	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartford	
B.	Award Number/Grant Number/Project Number	CT00300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JWXPJ4EG8KZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$398,122	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$366,886	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,017	
K.	January February and Partial March Obligation	\$82,022	
L.	Partial March and April Obligation	\$52,227	
M.	May Obligation	\$18,684	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$152,933	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,084	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,084	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartford	
B.	Award Number/Grant Number/Project Number	CT00300000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JWXPJ4EG8KZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,463,941	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,270,627	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,324,532	
K.	January February and Partial March Obligation	\$597,835	
L.	Partial March and April Obligation	\$380,667	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$978,502	
Q.	June and July Funding True-Up Calculation (J-Q)	\$346,030	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$346,030	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartford	
B.	Award Number/Grant Number/Project Number	CT00300001523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JWXPJ4EG8KZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,356,126	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,249,728	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$729,008	
K.	January February and Partial March Obligation	\$281,002	
L.	Partial March and April Obligation	\$178,927	
M.	May Obligation	\$61,008	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$520,937	
Q.	June and July Funding True-Up Calculation (J-Q)	\$208,071	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$208,071	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartford	
B.	Award Number/Grant Number/Project Number	CT00300002423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JWXPJ4EG8KZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,407,125	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,296,726	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$756,424	
K.	January February and Partial March Obligation	\$297,815	
L.	Partial March and April Obligation	\$189,632	
M.	May Obligation	\$53,081	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$540,528	
Q.	June and July Funding True-Up Calculation (J-Q)	\$215,896	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$215,896	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Haven	
B.	Award Number/Grant Number/Project Number	CT00400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C8AKPTBNY985	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$14,688,599	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$13,536,173	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,896,101	
K.	January February and Partial March Obligation	\$2,638,532	
L.	Partial March and April Obligation	\$1,680,067	
M.	May Obligation	\$1,323,824	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,642,423	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,253,678	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,253,678	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Britain	
B.	Award Number/Grant Number/Project Number	CT00500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NLQ2DDM9X168	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,362,846	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,255,921	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$732,621	
K.	January February and Partial March Obligation	\$235,931	
L.	Partial March and April Obligation	\$150,228	
M.	May Obligation	\$137,359	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$523,518	
Q.	June and July Funding True-Up Calculation (J-Q)	\$209,103	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$209,103	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Britain	
B.	Award Number/Grant Number/Project Number	CT00500000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NLQ2DDM9X168	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,042,181	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$960,414	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$560,242	
K.	January February and Partial March Obligation	\$195,141	
L.	Partial March and April Obligation	\$124,254	
M.	May Obligation	\$80,945	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$400,340	
Q.	June and July Funding True-Up Calculation (J-Q)	\$159,902	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$159,902	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Britain	
B.	Award Number/Grant Number/Project Number	CT00500010123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NLQ2DDM9X168	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,208,311	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,035,053	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,187,114	
K.	January February and Partial March Obligation	\$419,811	
L.	Partial March and April Obligation	\$267,312	
M.	May Obligation	\$161,169	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$848,292	
Q.	June and July Funding True-Up Calculation (J-Q)	\$338,822	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$338,822	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterbury Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LBB9DNZXFHJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,058,125	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,896,650	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,106,379	
K.	January February and Partial March Obligation	\$407,258	
L.	Partial March and April Obligation	\$259,319	
M.	May Obligation	\$124,023	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$790,600	
Q.	June and July Funding True-Up Calculation (J-Q)	\$315,779	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$315,779	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterbury Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LBB9DNZXFHJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,355,612	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,249,255	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$728,732	
K.	January February and Partial March Obligation	\$278,260	
L.	Partial March and April Obligation	\$177,180	
M.	May Obligation	\$65,300	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$520,740	
Q.	June and July Funding True-Up Calculation (J-Q)	\$207,992	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$207,992	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterbury Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00600000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LBB9DNZXFHJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,928,654	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,777,337	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,036,780	
K.	January February and Partial March Obligation	\$394,666	
L.	Partial March and April Obligation	\$251,302	
M.	May Obligation	\$94,898	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$740,866	
Q.	June and July Funding True-Up Calculation (J-Q)	\$295,914	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$295,914	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterbury Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00600000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LBB9DNZXFHJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$190,354	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$175,419	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,328	
K.	January February and Partial March Obligation	\$37,964	
L.	Partial March and April Obligation	\$24,173	
M.	May Obligation	\$10,985	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$73,122	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,206	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,206	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterbury Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00600000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LBB9DNZXFHJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$127,415	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$117,418	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,494	
K.	January February and Partial March Obligation	\$25,200	
L.	Partial March and April Obligation	\$16,046	
M.	May Obligation	\$7,699	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$48,945	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,549	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,549	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00700000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MWLUAKABR299	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,142,095	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,052,489	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$613,952	
K.	January February and Partial March Obligation	\$161,906	
L.	Partial March and April Obligation	\$103,093	
M.	May Obligation	\$173,721	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$438,720	
Q.	June and July Funding True-Up Calculation (J-Q)	\$175,232	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$175,232	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00700000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MWLUAKABR299	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$479,585	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$441,958	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,809	
K.	January February and Partial March Obligation	\$80,067	
L.	Partial March and April Obligation	\$50,983	
M.	May Obligation	\$53,176	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$184,226	
Q.	June and July Funding True-Up Calculation (J-Q)	\$73,583	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$73,583	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00700000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MWLUAKABR299	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$37,971	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$34,992	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,412	
K.	January February and Partial March Obligation	\$5,263	
L.	Partial March and April Obligation	\$3,351	
M.	May Obligation	\$5,972	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$14,586	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,826	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,826	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00700000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MWLUAKABR299	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$46,973	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$43,288	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,251	
K.	January February and Partial March Obligation	\$7,919	
L.	Partial March and April Obligation	\$5,042	
M.	May Obligation	\$5,083	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$18,044	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,207	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,207	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00700000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MWLUAKABR299	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,935	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$4,548	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,653	
K.	January February and Partial March Obligation	\$	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$1,896	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,896	
Q.	June and July Funding True-Up Calculation (J-Q)	\$757	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$757	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00700000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MWLUAKABR299	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$17,388	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$16,024	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,347	
K.	January February and Partial March Obligation	\$2,683	
L.	Partial March and April Obligation	\$1,709	
M.	May Obligation	\$2,287	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$6,679	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,668	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,668	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00700001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MWLUAKABR299	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,052	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$969	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$565	
K.	January February and Partial March Obligation	\$	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$404	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$404	
Q.	June and July Funding True-Up Calculation (J-Q)	\$161	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$161	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00700001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MWLUAKABR299	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$758	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$699	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$408	
K.	January February and Partial March Obligation	\$	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$291	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$291	
Q.	June and July Funding True-Up Calculation (J-Q)	\$117	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$117	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Middletown Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EPLMCX58WD53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,140,583	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,051,096	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$613,139	
K.	January February and Partial March Obligation	\$232,536	
L.	Partial March and April Obligation	\$148,066	
M.	May Obligation	\$57,537	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$438,139	
Q.	June and July Funding True-Up Calculation (J-Q)	\$175,000	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$175,000	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Willimantic Housing Authority	
B.	Award Number/Grant Number/Project Number	CT01000012523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KSN5SSBESPQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,459,013	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,344,543	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$784,317	
K.	January February and Partial March Obligation	\$222,366	
L.	Partial March and April Obligation	\$141,590	
M.	May Obligation	\$196,504	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$560,460	
Q.	June and July Funding True-Up Calculation (J-Q)	\$223,857	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$223,857	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Meriden	
B.	Award Number/Grant Number/Project Number	CT01112500223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MTBKTRLD2GV7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,499,139	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,381,521	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$805,887	
K.	January February and Partial March Obligation	\$335,376	
L.	Partial March and April Obligation	\$213,548	
M.	May Obligation	\$26,950	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$575,874	
Q.	June and July Funding True-Up Calculation (J-Q)	\$230,013	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$230,013	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Hartford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT01300010023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CNX4QQL9H4Y8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,574,759	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,451,208	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$846,538	
K.	January February and Partial March Obligation	\$350,017	
L.	Partial March and April Obligation	\$222,872	
M.	May Obligation	\$32,033	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$604,922	
Q.	June and July Funding True-Up Calculation (J-Q)	\$241,616	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$241,616	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Hartford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT01300020023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CNX4QQL9H4Y8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,430,598	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,318,357	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$769,042	
K.	January February and Partial March Obligation	\$295,643	
L.	Partial March and April Obligation	\$188,248	
M.	May Obligation	\$65,654	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$549,545	
Q.	June and July Funding True-Up Calculation (J-Q)	\$219,497	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$219,497	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ansonia	
B.	Award Number/Grant Number/Project Number	CT01500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DRP7L2HGHND4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$598,759	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$551,782	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,873	
K.	January February and Partial March Obligation	\$116,733	
L.	Partial March and April Obligation	\$74,329	
M.	May Obligation	\$38,943	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$230,005	
Q.	June and July Funding True-Up Calculation (J-Q)	\$91,868	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$91,868	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ansonia	
B.	Award Number/Grant Number/Project Number	CT01500000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DRP7L2HGHND4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$14,497	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$13,360	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,793	
K.	January February and Partial March Obligation	\$1,665	
L.	Partial March and April Obligation	\$1,060	
M.	May Obligation	\$2,844	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,569	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,224	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,224	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norwich Housing Authority	
B.	Award Number/Grant Number/Project Number	CT01800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DGXPEQ7GSVJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$897,276	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$826,878	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$482,346	
K.	January February and Partial March Obligation	\$161,703	
L.	Partial March and April Obligation	\$102,963	
M.	May Obligation	\$80,010	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$344,676	
Q.	June and July Funding True-Up Calculation (J-Q)	\$137,670	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$137,670	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greenwich Housing Authority	
B.	Award Number/Grant Number/Project Number	CT01900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LD8ST9PBJ13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$541,667	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$499,169	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,182	
K.	January February and Partial March Obligation	\$129,053	
L.	Partial March and April Obligation	\$82,175	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$211,228	
Q.	June and July Funding True-Up Calculation (J-Q)	\$79,954	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$79,954	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greenwich Housing Authority	
B.	Award Number/Grant Number/Project Number	CT01900000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LD8ST9PJB13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$199,418	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$183,772	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,200	
K.	January February and Partial March Obligation	\$47,109	
L.	Partial March and April Obligation	\$29,996	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$77,105	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,095	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,095	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greenwich Housing Authority	
B.	Award Number/Grant Number/Project Number	CT01900000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LD8ST9PBJ13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$761,650	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$701,893	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,438	
K.	January February and Partial March Obligation	\$138,947	
L.	Partial March and April Obligation	\$88,473	
M.	May Obligation	\$65,158	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$292,578	
Q.	June and July Funding True-Up Calculation (J-Q)	\$116,860	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$116,860	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Award Number/Grant Number/Project Number	CT02000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WNDLAA3HZKF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$22,132	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$20,396	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,898	
K.	January February and Partial March Obligation	\$4,128	
L.	Partial March and April Obligation	\$2,629	
M.	May Obligation	\$1,745	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$8,502	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,396	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,396	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Award Number/Grant Number/Project Number	CT02000000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WNDLAA3HZKF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$442,557	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$407,835	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,904	
K.	January February and Partial March Obligation	\$90,030	
L.	Partial March and April Obligation	\$57,326	
M.	May Obligation	\$22,646	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$170,002	
Q.	June and July Funding True-Up Calculation (J-Q)	\$67,902	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$67,902	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Award Number/Grant Number/Project Number	CT02000000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WNDLAA3HZKF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$926,237	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$853,567	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$497,914	
K.	January February and Partial March Obligation	\$183,961	
L.	Partial March and April Obligation	\$117,136	
M.	May Obligation	\$54,704	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$355,801	
Q.	June and July Funding True-Up Calculation (J-Q)	\$142,113	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$142,113	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Award Number/Grant Number/Project Number	CT02000000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WNDLAA3HZKF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$554,078	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$510,607	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,854	
K.	January February and Partial March Obligation	\$116,529	
L.	Partial March and April Obligation	\$74,198	
M.	May Obligation	\$22,114	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$212,841	
Q.	June and July Funding True-Up Calculation (J-Q)	\$85,013	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$85,013	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Award Number/Grant Number/Project Number	CT02000000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WNDLAA3HZKF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$311,991	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$287,513	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,716	
K.	January February and Partial March Obligation	\$60,850	
L.	Partial March and April Obligation	\$38,747	
M.	May Obligation	\$20,250	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$119,847	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,869	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,869	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Award Number/Grant Number/Project Number	CT02000000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WNDLAA3HZKF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,757	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,541	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,482	
K.	January February and Partial March Obligation	\$294	
L.	Partial March and April Obligation	\$188	
M.	May Obligation	\$577	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,059	
Q.	June and July Funding True-Up Calculation (J-Q)	\$423	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$423	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Award Number/Grant Number/Project Number	CT02000000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WNDLAA3HZKF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$8,071	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$7,438	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,339	
K.	January February and Partial March Obligation	\$2,786	
L.	Partial March and April Obligation	\$1,774	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-221	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,339	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New London Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	P4NNYX9LB685	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$420,595	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$387,596	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,098	
K.	January February and Partial March Obligation	\$83,787	
L.	Partial March and April Obligation	\$53,351	
M.	May Obligation	\$24,428	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$161,566	
Q.	June and July Funding True-Up Calculation (J-Q)	\$64,532	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$64,532	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CWGPXDDJQMG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,373,752	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,265,971	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$738,483	
K.	January February and Partial March Obligation	\$286,512	
L.	Partial March and April Obligation	\$182,435	
M.	May Obligation	\$58,761	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$527,708	
Q.	June and July Funding True-Up Calculation (J-Q)	\$210,775	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$210,775	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02300000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CWGPXDDJQMG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$520,272	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$479,453	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,681	
K.	January February and Partial March Obligation	\$99,609	
L.	Partial March and April Obligation	\$63,425	
M.	May Obligation	\$36,821	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$199,855	
Q.	June and July Funding True-Up Calculation (J-Q)	\$79,826	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$79,826	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02300000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CWGPXDDJQMG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$792,611	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$730,425	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,081	
K.	January February and Partial March Obligation	\$142,845	
L.	Partial March and April Obligation	\$90,956	
M.	May Obligation	\$70,669	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$304,470	
Q.	June and July Funding True-Up Calculation (J-Q)	\$121,611	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$121,611	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Putnam Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MN6KQ4369911	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$535,548	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$493,530	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,893	
K.	January February and Partial March Obligation	\$95,451	
L.	Partial March and April Obligation	\$60,778	
M.	May Obligation	\$49,494	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$205,723	
Q.	June and July Funding True-Up Calculation (J-Q)	\$82,170	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$82,170	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winchester Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02500001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X4X1ZSZKFZB5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$254,116	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$234,179	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,604	
K.	January February and Partial March Obligation	\$50,722	
L.	Partial March and April Obligation	\$32,296	
M.	May Obligation	\$14,597	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$97,615	
Q.	June and July Funding True-Up Calculation (J-Q)	\$38,989	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$38,989	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winchester Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02500001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X4X1ZSZKFZB5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$68,184	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$62,834	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,653	
K.	January February and Partial March Obligation	\$13,891	
L.	Partial March and April Obligation	\$8,845	
M.	May Obligation	\$3,456	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$26,192	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,461	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,461	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KFBPXJMMDH11	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$526,881	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$485,543	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,233	
K.	January February and Partial March Obligation	\$83,250	
L.	Partial March and April Obligation	\$53,009	
M.	May Obligation	\$66,135	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$202,394	
Q.	June and July Funding True-Up Calculation (J-Q)	\$80,839	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$80,839	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KFBPXJMMDH11	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$694,692	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$640,188	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,443	
K.	January February and Partial March Obligation	\$140,555	
L.	Partial March and April Obligation	\$89,497	
M.	May Obligation	\$36,804	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$266,856	
Q.	June and July Funding True-Up Calculation (J-Q)	\$106,587	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$106,587	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Stratford	
B.	Award Number/Grant Number/Project Number	CT02700010023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D8AAGEN9ENL1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$556,171	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$512,535	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,979	
K.	January February and Partial March Obligation	\$113,199	
L.	Partial March and April Obligation	\$72,078	
M.	May Obligation	\$28,368	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$213,645	
Q.	June and July Funding True-Up Calculation (J-Q)	\$85,334	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$85,334	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Stratford	
B.	Award Number/Grant Number/Project Number	CT02700020023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D8AAGEN9ENL1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$816,274	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$752,231	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$438,801	
K.	January February and Partial March Obligation	\$155,205	
L.	Partial March and April Obligation	\$98,826	
M.	May Obligation	\$59,529	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$313,560	
Q.	June and July Funding True-Up Calculation (J-Q)	\$125,241	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$125,241	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vernon Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DR9GP6CWNC44	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$473,196	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$436,070	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,374	
K.	January February and Partial March Obligation	\$73,593	
L.	Partial March and April Obligation	\$46,860	
M.	May Obligation	\$61,319	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$181,772	
Q.	June and July Funding True-Up Calculation (J-Q)	\$72,602	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$72,602	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vernon Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02800000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DR9GP6CWNC44	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$134,088	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$123,568	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,081	
K.	January February and Partial March Obligation	\$19,763	
L.	Partial March and April Obligation	\$12,585	
M.	May Obligation	\$19,160	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$51,508	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,573	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,573	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vernon Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02800000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DR9GP6CWNC44	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$119,276	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$109,918	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,119	
K.	January February and Partial March Obligation	\$23,309	
L.	Partial March and April Obligation	\$14,841	
M.	May Obligation	\$7,668	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$45,818	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,301	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,301	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Haven Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02900029123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LKK9ELCLYCJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,136,243	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,047,097	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$610,807	
K.	January February and Partial March Obligation	\$214,970	
L.	Partial March and April Obligation	\$136,881	
M.	May Obligation	\$84,621	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$436,472	
Q.	June and July Funding True-Up Calculation (J-Q)	\$174,335	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$174,335	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Haven Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02900029223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LKK9ELCLYCJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$374,174	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$344,817	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,143	
K.	January February and Partial March Obligation	\$38,373	
L.	Partial March and April Obligation	\$24,434	
M.	May Obligation	\$80,927	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$143,734	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57,409	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$57,409	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Haven Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02900029323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LKK9ELCLYCJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$564,235	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$519,967	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,314	
K.	January February and Partial March Obligation	\$127,737	
L.	Partial March and April Obligation	\$81,336	
M.	May Obligation	\$7,670	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$216,743	
Q.	June and July Funding True-Up Calculation (J-Q)	\$86,571	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$86,571	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Award Number/Grant Number/Project Number	CT03000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HK4AA5TUK5M6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$285,446	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$263,051	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,446	
K.	January February and Partial March Obligation	\$46,190	
L.	Partial March and April Obligation	\$29,411	
M.	May Obligation	\$34,049	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$109,650	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,796	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,796	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Award Number/Grant Number/Project Number	CT03000000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HK4AA5TUK5M6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$195,187	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$179,873	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,926	
K.	January February and Partial March Obligation	\$37,930	
L.	Partial March and April Obligation	\$24,152	
M.	May Obligation	\$12,896	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$74,978	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,948	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,948	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Award Number/Grant Number/Project Number	CT03000000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HK4AA5TUK5M6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$135,900	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$125,238	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,056	
K.	January February and Partial March Obligation	\$18,599	
L.	Partial March and April Obligation	\$11,844	
M.	May Obligation	\$21,761	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$52,204	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,852	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,852	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Award Number/Grant Number/Project Number	CT03000000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HK4AA5TUK5M6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$587,312	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$541,233	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,719	
K.	January February and Partial March Obligation	\$93,060	
L.	Partial March and April Obligation	\$59,255	
M.	May Obligation	\$73,293	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$225,608	
Q.	June and July Funding True-Up Calculation (J-Q)	\$90,111	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$90,111	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Award Number/Grant Number/Project Number	CT03000000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HK4AA5TUK5M6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$151,179	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$139,318	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,269	
K.	January February and Partial March Obligation	\$16,881	
L.	Partial March and April Obligation	\$10,749	
M.	May Obligation	\$30,443	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$58,073	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,196	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,196	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Award Number/Grant Number/Project Number	CT03000000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HK4AA5TUK5M6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$48,975	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$45,133	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,328	
K.	January February and Partial March Obligation	\$5,550	
L.	Partial March and April Obligation	\$3,534	
M.	May Obligation	\$9,729	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$18,813	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,515	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,515	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Torrington Housing Authority	
B.	Award Number/Grant Number/Project Number	CT03100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E5TTRNFT3TF8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$658,109	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$606,476	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,778	
K.	January February and Partial March Obligation	\$122,124	
L.	Partial March and April Obligation	\$77,762	
M.	May Obligation	\$52,917	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$252,803	
Q.	June and July Funding True-Up Calculation (J-Q)	\$100,975	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$100,975	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Torrington Housing Authority	
B.	Award Number/Grant Number/Project Number	CT03100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E5TTRNFT3TF8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$217,494	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$200,430	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,918	
K.	January February and Partial March Obligation	\$39,688	
L.	Partial March and April Obligation	\$25,272	
M.	May Obligation	\$18,588	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$83,548	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,370	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,370	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Torrington Housing Authority	
B.	Award Number/Grant Number/Project Number	CT03100000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E5TTRNFT3TF8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$90,817	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$83,692	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,820	
K.	January February and Partial March Obligation	\$14,282	
L.	Partial March and April Obligation	\$9,094	
M.	May Obligation	\$11,510	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$34,886	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,934	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,934	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Torrington Housing Authority	
B.	Award Number/Grant Number/Project Number	CT03100000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E5TTRNFT3TF8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$70,259	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$64,747	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,769	
K.	January February and Partial March Obligation	\$14,386	
L.	Partial March and April Obligation	\$9,160	
M.	May Obligation	\$3,443	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$26,989	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,780	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,780	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Torrington Housing Authority	
B.	Award Number/Grant Number/Project Number	CT03100000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E5TTRNFT3TF8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$73,992	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$68,187	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,776	
K.	January February and Partial March Obligation	\$10,695	
L.	Partial March and April Obligation	\$6,809	
M.	May Obligation	\$10,919	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,423	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,353	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,353	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Windsor Locks Housing Authority	
B.	Award Number/Grant Number/Project Number	CT03200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YRTPCNG8GEL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$329,371	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$303,529	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,059	
K.	January February and Partial March Obligation	\$63,266	
L.	Partial March and April Obligation	\$40,284	
M.	May Obligation	\$22,973	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$126,523	
Q.	June and July Funding True-Up Calculation (J-Q)	\$50,536	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$50,536	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Seymour	
B.	Award Number/Grant Number/Project Number	CT03500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FWRCKLLGXKM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$328,656	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$302,871	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,675	
K.	January February and Partial March Obligation	\$64,992	
L.	Partial March and April Obligation	\$41,384	
M.	May Obligation	\$19,873	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$126,249	
Q.	June and July Funding True-Up Calculation (J-Q)	\$50,426	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$50,426	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Seymour	
B.	Award Number/Grant Number/Project Number	CT03500000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FWRCKLLGXKM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$125,888	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$116,011	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,673	
K.	January February and Partial March Obligation	\$24,355	
L.	Partial March and April Obligation	\$15,508	
M.	May Obligation	\$8,495	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$48,358	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,315	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,315	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Award Number/Grant Number/Project Number	CT03600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MJ14G1HCH9X6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$364,506	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$335,908	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,946	
K.	January February and Partial March Obligation	\$51,983	
L.	Partial March and April Obligation	\$33,099	
M.	May Obligation	\$54,938	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$140,020	
Q.	June and July Funding True-Up Calculation (J-Q)	\$55,926	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$55,926	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Glastonbury	
B.	Award Number/Grant Number/Project Number	CT04000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TYA6FLC8GAJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$602,561	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$555,286	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,917	
K.	January February and Partial March Obligation	\$101,328	
L.	Partial March and April Obligation	\$64,520	
M.	May Obligation	\$65,617	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$231,465	
Q.	June and July Funding True-Up Calculation (J-Q)	\$92,452	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$92,452	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Naugatuck Housing Authority	
B.	Award Number/Grant Number/Project Number	CT04700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QFZWPGDN7A59	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$165,121	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$152,166	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,764	
K.	January February and Partial March Obligation	\$22,081	
L.	Partial March and April Obligation	\$14,061	
M.	May Obligation	\$27,287	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$63,429	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,335	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,335	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Naugatuck Housing Authority	
B.	Award Number/Grant Number/Project Number	CT04700000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QFZWPGDN7A59	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$185,164	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$170,637	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,538	
K.	January February and Partial March Obligation	\$35,754	
L.	Partial March and April Obligation	\$22,766	
M.	May Obligation	\$12,608	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$71,128	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,410	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,410	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bloomfield Housing Authority	
B.	Award Number/Grant Number/Project Number	CT05600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QJ7WJJSBE1C1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$62,154	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$57,278	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,412	
K.	January February and Partial March Obligation	\$12,770	
L.	Partial March and April Obligation	\$8,131	
M.	May Obligation	\$2,974	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$23,875	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,537	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,537	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bloomfield Housing Authority	
B.	Award Number/Grant Number/Project Number	CT05600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QJ7WJJSBE1C1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$9,866	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$9,092	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,304	
K.	January February and Partial March Obligation	\$1,787	
L.	Partial March and April Obligation	\$1,138	
M.	May Obligation	\$865	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,790	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,514	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,514	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brooklyn Housing Authority	
B.	Award Number/Grant Number/Project Number	CT06600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T29QAV5KUK13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$78,084	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$71,958	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,976	
K.	January February and Partial March Obligation	\$14,460	
L.	Partial March and April Obligation	\$9,207	
M.	May Obligation	\$6,328	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$29,995	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,981	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,981	