	PH OPERATING FUND MARCH AND A	APRIL FUNDING DETAILED CALCULATION	N
e			Notes:
^	PHA Name	Housing Authority of the City of	
~		Bridgeport	
В	Award Number/Grant Number/Project Number	CT0010000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	089625057	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$177,978	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$169,079	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$56,360	
Κ	January and February Obligation	\$28,180	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$28,180	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$28,180	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$28,180	

	PH OPERATING FUND MARCH AND A	APRIL FUNDING DETAILED CALCULATI	ON
e			Notes:
^	PHA Name	Housing Authority of the City of	
A		Bridgeport	
В	Award Number/Grant Number/Project Number	CT00100000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	089625057	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,798,357	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$2,658,439	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$886,146	
K	January and February Obligation	\$468,045	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$468,045	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$418,101	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$418,101	

	PH OPERATING FUND MARCH AND A	APRIL FUNDING DETAILED CALCULATI	ON
e			Notes:
^	PHA Name	Housing Authority of the City of	
A		Bridgeport	
В	Award Number/Grant Number/Project Number	CT0010000622D	
С	Funding for Month(s) of	March and April	
D	DUNS Number	089625057	
Ε.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,724,783	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$2,588,544	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$862,848	
К	January and February Obligation	\$433,847	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$433,847	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$429,001	
	Obligation PH OPERATING FUND MARCH AND APRIL		
D	FUNDING DETAILED CALCULATION	\$429,001	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
e			Notes:	
^	PHA Name	Housing Authority of the City of		
A		Bridgeport		
В	Award Number/Grant Number/Project Number	CT0010000722D		
C	Funding for Month(s) of	March and April		
D	DUNS Number	089625057		
E.	Project Status (Active/Deleted)	Active		
F.	2022 Estimated Eligibility	\$1,483,515		
G	Interim Proration Funding Cycle	95.00%		
Н	Prorated Eligibility	\$1,409,339		
١.	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$469,780		
Κ	January and February Obligation	\$236,165		
L.	Needed to be Process Repayment (Will notify the FO)			
N	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
IN	(K+L+M)	\$236,165		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
0	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$233,615		
-	Obligation PH OPERATING FUND MARCH AND APRIL			
P	FUNDING DETAILED CALCULATION	\$233,615		

	PH OPERATING FUND MARCH AND A	APRIL FUNDING DETAILED CALCULATION	NC
			Notes:
^	PHA Name	Housing Authority of the City of	
A		Bridgeport	
В	Award Number/Grant Number/Project Number	CT0010000922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	089625057	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,586,053	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$1,506,750	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$502,250	
Κ	January and February Obligation	\$251,102	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$251,102	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
0	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$251,148	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$251,148	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
e			Notes:	
^	PHA Name	Housing Authority of the City of		
A		Bridgeport		
В	Award Number/Grant Number/Project Number	CT00100004422D		
C	Funding for Month(s) of	March and April		
D	DUNS Number	089625057		
E.	Project Status (Active/Deleted)	Active		
F.	2022 Estimated Eligibility	\$3,264,582		
G	Interim Proration Funding Cycle	95.00%		
Н	Prorated Eligibility	\$3,101,353		
١.	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$1,033,784		
K	January and February Obligation	\$519,147		
L.	Needed to be Process Repayment (Will notify the FO)			
N	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
N	(K+L+M)	\$519,147		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
0	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$514,637		
_	Obligation PH OPERATING FUND MARCH AND APRIL			
P.	FUNDING DETAILED CALCULATION	\$514,637		

	PH OPERATING FUND MARCH AND A	APRIL FUNDING DETAILED CALCULATI	ON
e			Notes:
۸	PHA Name	Housing Authority of the City of	
A		Bridgeport	
В	Award Number/Grant Number/Project Number	CT00100005422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	089625057	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$19,232	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$18,270	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$6,090	
Κ	January and February Obligation	\$4,976	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$4,976	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
0	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$1,114	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$1,114	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
e			Notes:	
٨	PHA Name	Housing Authority of the City of		
A		Bridgeport		
В	Award Number/Grant Number/Project Number	CT00100088122D		
C	Funding for Month(s) of	March and April		
D	DUNS Number	089625057		
E.	Project Status (Active/Deleted)	Active		
F.	2022 Estimated Eligibility	\$1,242,161		
G	Interim Proration Funding Cycle	95.00%		
Н	Prorated Eligibility	\$1,180,053		
I.	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$393,351		
K	January and February Obligation	\$197,529		
L.	Needed to be Process Repayment (Will notify the FO)			
N	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
IN	(K+L+M)	\$197,529		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
0	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$195,822		
_	Obligation PH OPERATING FUND MARCH AND APRIL			
P	FUNDING DETAILED CALCULATION	\$195,822		

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
e			Notes:	
•	PHA Name	Housing Authority of the City of		
A		Bridgeport		
В	Award Number/Grant Number/Project Number	CT00100088222D		
C	Funding for Month(s) of	March and April		
D	DUNS Number	089625057		
Ε.	Project Status (Active/Deleted)	Active		
F.	2022 Estimated Eligibility	\$1,978,734		
G	Interim Proration Funding Cycle	95.00%		
Н	Prorated Eligibility	\$1,879,797		
١.	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$626,599		
Κ	January and February Obligation	\$315,698		
L.	Needed to be Process Repayment (Will notify the FO)			
N	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
IN	(K+L+M)	\$315,698		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
0	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$310,901		
	Obligation PH OPERATING FUND MARCH AND APRIL			
P	FUNDING DETAILED CALCULATION	\$310,901		

	PH OPERATING FUND MARCH AND A	APRIL FUNDING DETAILED CALCULATI	ON
e			Notes:
٨	PHA Name	Housing Authority of the City of	
A		Bridgeport	
В	Award Number/Grant Number/Project Number	CT00100105822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	089625057	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$209,892	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$199,397	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$66,466	
Κ	January and February Obligation	\$28,293	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$28,293	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
0	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$38,173	
_	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$38,173	

	PH OPERATING FUND MARCH AND A	APRIL FUNDING DETAILED CALCULATI	ON
e			Notes:
~	PHA Name	Housing Authority of the City of	
A		Bridgeport	
В	Award Number/Grant Number/Project Number	CT00100105922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	089625057	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$147,087	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$139,733	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$46,578	
К	January and February Obligation	\$23,471	
L.	Needed to be Process Repayment (Will notify the FO)		
Ν	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$23,471	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$23,107	
_	Obligation PH OPERATING FUND MARCH AND APRIL		
D	FUNDING DETAILED CALCULATION	\$23,107	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
e			Notes:	
^	PHA Name	Housing Authority of the City of		
A		Bridgeport		
В	Award Number/Grant Number/Project Number	CT00100106122D		
C	Funding for Month(s) of	March and April		
D	DUNS Number	089625057		
E.	Project Status (Active/Deleted)	Active		
F.	2022 Estimated Eligibility	\$130,649		
	Interim Proration Funding Cycle	95.00%		
Н	Prorated Eligibility	\$124,117		
١.	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$41,372		
Κ	January and February Obligation	\$20,635		
L.	Needed to be Process Repayment (Will notify the FO)			
N	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
IN	(K+L+M)	\$20,635		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
0	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$20,737		
	Obligation PH OPERATING FUND MARCH AND APRIL			
P	FUNDING DETAILED CALCULATION	\$20,737		

	PH OPERATING FUND MARCH AND A	APRIL FUNDING DETAILED CALCULATION	NC
e			Notes:
^	PHA Name	Housing Authority of the City of	
~		Bridgeport	
В	Award Number/Grant Number/Project Number	CT00100106222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	089625057	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$170,900	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$162,355	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$54,118	
Κ	January and February Obligation	\$29,002	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$29,002	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$25,116	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$25,116	

	PH OPERATING FUND MARCH AND A	APRIL FUNDING DETAILED CALCULATI	ON
2			Notes:
~	PHA Name	Housing Authority of the City of	
A		Bridgeport	
В	Award Number/Grant Number/Project Number	CT00100106322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	089625057	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$16,021	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$15,220	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$5,073	
Κ	January and February Obligation	\$2,552	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$2,552	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
ο	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$2,521	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$2,521	

	PH OPERATING FUND MARCH AND	APRIL FUNDING DETAILED CALCULATI	ON
ne			Notes:
٨	PHA Name	Housing Authority of the City of	
A		Norwalk	
В	Award Number/Grant Number/Project Number	CT00200000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	082670597	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,529,899	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$1,453,404	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$484,468	
K	January and February Obligation	\$226,848	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$226,848	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
0	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$257,620	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$257,620	

	PH OPERATING FUND MARCH AND A	APRIL FUNDING DETAILED CALCULATI	ON
e			Notes:
^	PHA Name	Housing Authority of the City of	
A		Norwalk	
В	Award Number/Grant Number/Project Number	CT0020000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	082670597	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$282,577	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$268,448	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$89,483	
Κ	January and February Obligation	\$45,048	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$45,048	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
0	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$44,435	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$44,435	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
e			Notes:	
^	PHA Name	Housing Authority of the City of		
A		Norwalk		
В	Award Number/Grant Number/Project Number	CT00200000422D		
C	Funding for Month(s) of	March and April		
D	DUNS Number	082670597		
E.	Project Status (Active/Deleted)	Active		
F.	2022 Estimated Eligibility	\$491,103		
G	Interim Proration Funding Cycle	95.00%		
Н	Prorated Eligibility	\$466,548		
١.	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$155,516		
Κ	January and February Obligation	\$78,391		
L.	Needed to be Process Repayment (Will notify the FO)			
N	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
IN	(K+L+M)	\$78,391		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
Ο	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$77,125		
	Obligation PH OPERATING FUND MARCH AND APRIL			
P	FUNDING DETAILED CALCULATION	\$77,125		

	PH OPERATING FUND MARCH AND A	APRIL FUNDING DETAILED CALCULATI	ON
e			Notes:
^	PHA Name	Housing Authority of the City of	
A		Norwalk	
В	Award Number/Grant Number/Project Number	CT0020000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	082670597	
Ε.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$568,136	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$539,729	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$179,910	
Κ	January and February Obligation	\$90,552	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$90,552	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$89,358	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$89,358	

	PH OPERATING FUND MARCH AND A	APRIL FUNDING DETAILED CALCULATI	ON
ne			Notes:
^	PHA Name	Housing Authority of the City of	
A		Norwalk	
В	Award Number/Grant Number/Project Number	CT0020000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	082670597	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$763,277	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$725,113	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$241,704	
К	January and February Obligation	\$121,003	
	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$121,003	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
ο	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$120,701	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$120,701	

	PH OPERATING FUND MARCH AND A	APRIL FUNDING DETAILED CALCULATI	DN
)			Notes:
Λ	PHA Name	Housing Authority of the City of	
~		Norwalk	
В	Award Number/Grant Number/Project Number	CT0020000722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	082670597	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$442,813	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$420,672	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$140,224	
Κ	January and February Obligation	\$70,083	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$70,083	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
0	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$70,141	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$70,141	

	PH OPERATING FUND MARCH AND A	APRIL FUNDING DETAILED CALCULATI	ON
e			Notes:
^	PHA Name	Housing Authority of the City of	
A		Norwalk	
В	Award Number/Grant Number/Project Number	CT0020000922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	082670597	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$142,156	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$135,048	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$45,016	
K	January and February Obligation	\$27,460	
L.	Needed to be Process Repayment (Will notify the FO)		
Ν	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$27,460	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
Ο	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$17,556	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$17,556	

	PH OPERATING FUND MARCH AND A	APRIL FUNDING DETAILED CALCULATI	ON
e			Notes:
^	PHA Name	Housing Authority of the City of	
A		Norwalk	
В	Award Number/Grant Number/Project Number	CT00200001022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	082670597	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$120,198	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$114,188	
I.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$38,063	
Κ	January and February Obligation	\$23,216	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$23,216	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
0	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$14,847	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$14,847	

	PH OPERATING FUND MARCH AND	APRIL FUNDING DETAILED CALC	ULATION
ne			Notes:
^	PHA Name	Housing Authority of the City of	
A		Norwalk	
В	Award Number/Grant Number/Project Number	CT00200001122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	082670597	
E	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$	
K	January and February Obligation	\$	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
0	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$	
_	Obligation PH OPERATING FUND MARCH AND APRIL		Waiting on PHA to submit the to
P	FUNDING DETAILED CALCULATION	s	

	PH OPERATING FUND MARCH AND A	APRIL FUNDING DETAILED CALCULATI	ON
e			Notes:
^	PHA Name	Housing Authority of the City of	
A		Hartford	
В	Award Number/Grant Number/Project Number	CT00300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	146662606	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$377,366	
G	Interim Proration Funding Cycle	95.00%	
н	Prorated Eligibility	\$358,498	
I.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$119,499	
K	January and February Obligation	\$60,484	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$60,484	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
ο	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$59,015	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$59,015	

	PH OPERATING FUND MARCH AND A	APRIL FUNDING DETAILED CALCULATI	N
			Notes:
^	PHA Name	Housing Authority of the City of	
A		Hartford	
В	Award Number/Grant Number/Project Number	CT0030000622D	
С	Funding for Month(s) of	March and April	
D	DUNS Number	146662606	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,170,894	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$2,062,349	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$687,450	
К	January and February Obligation	\$347,989	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$347,989	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$339,461	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$339,461	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
e			Notes:	
م P	PHA Name	Housing Authority of the City of		
~		Hartford		
ΒA	Award Number/Grant Number/Project Number	CT00300001522D		
C F	Funding for Month(s) of	March and April		
D	OUNS Number	146662606		
<b>Е</b> . Р	Project Status (Active/Deleted)	Active		
<b>F.</b> 2	2022 Estimated Eligibility	\$1,019,732		
G II	nterim Proration Funding Cycle	95.00%		
ΗP	Prorated Eligibility	\$968,745		
<b>I.</b> N	Number of Month Funded	4		
Р	Projected Funding for "Estimate Eligibility" /12, times			
J. "	'Interim Proration" times "Number of Months Funded"			
(1	F/12*G*I)	\$322,915		
K Ja	anuary and February Obligation	\$163,613		
L. N	Needed to be Process Repayment (Will notify the FO)			
<b>N</b> N	Needed to be Process Deobligation (Will notify the FO)			
S	Sum of Obligations and De-obligation & Repayment			
N	K+L+M)	\$163,613		
N	MARCH AND APRIL Funding True-Up Calculation (Projected			
	Funding Minus Sum of Obligations),			
	J) - (Sum N)	\$159,302		
C	Obligation PH OPERATING FUND MARCH AND APRIL			
D	UNDING DETAILED CALCULATION	\$159,302		

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
e			Notes:	
^	PHA Name	Housing Authority of the City of		
~		Hartford		
В	Award Number/Grant Number/Project Number	CT00300002422D		
C	Funding for Month(s) of	March and April		
D	DUNS Number	146662606		
E.	Project Status (Active/Deleted)	Active		
F.	2022 Estimated Eligibility	\$1,365,439		
G	Interim Proration Funding Cycle	95.00%		
Н	Prorated Eligibility	\$1,297,167		
١.	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$432,389		
K	January and February Obligation	\$219,334		
L.	Needed to be Process Repayment (Will notify the FO)			
N	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
IN	(K+L+M)	\$219,334		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
0	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$213,055		
	Obligation PH OPERATING FUND MARCH AND APRIL			
P	FUNDING DETAILED CALCULATION	\$213,055		

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
e			Notes:	
P	PHA Name	Housing Authority of the City of		
A		New Haven		
ΒA	Award Number/Grant Number/Project Number	CT00400000122D		
C F	Funding for Month(s) of	March and April		
D	DUNS Number	039623459		
E. P	Project Status (Active/Deleted)	Active		
<b>F</b> . 2	2022 Estimated Eligibility	\$12,242,601		
Gli	nterim Proration Funding Cycle	95.00%		
ΗP	Prorated Eligibility	\$11,630,471		
I. N	Number of Month Funded	4		
P	Projected Funding for "Estimate Eligibility" /12, times			
J. "	'Interim Proration" times "Number of Months Funded"			
(	F/12*G*I)	\$3,876,824		
K J	anuary and February Obligation	\$2,385,533		
L. N	Needed to be Process Repayment (Will notify the FO)			
<b>N</b> N	Needed to be Process Deobligation (Will notify the FO)			
S	Sum of Obligations and De-obligation & Repayment			
N (	K+L+M)	\$2,385,533		
N	MARCH AND APRIL Funding True-Up Calculation (Projected			
	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$1,491,291		
C	Obligation PH OPERATING FUND MARCH AND APRIL			
D	FUNDING DETAILED CALCULATION	\$1,491,291		

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
е			Notes:	
^	PHA Name	Housing Authority of the City of		
A		New Britain		
В	Award Number/Grant Number/Project Number	CT00500000122D		
C	Funding for Month(s) of	March and April		
D	DUNS Number	144928678		
Ε.	Project Status (Active/Deleted)	Active		
F.	2022 Estimated Eligibility	\$1,062,599		
G	Interim Proration Funding Cycle	95.00%		
Н	Prorated Eligibility	\$1,009,469		
Ι.	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$336,490		
K	January and February Obligation	\$169,574		
L.	Needed to be Process Repayment (Will notify the FO)			
N	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
N	(K+L+M)	\$169,574		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
0	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$166,916		
_	Obligation PH OPERATING FUND MARCH AND APRIL			
P	FUNDING DETAILED CALCULATION	\$166,916		

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
e			Notes:	
م P	PHA Name	Housing Authority of the City of		
A		New Britain		
ΒA	Award Number/Grant Number/Project Number	CT00500000222D		
C F	Funding for Month(s) of	March and April		
DD	DUNS Number	144928678		
<b>E</b> . P	Project Status (Active/Deleted)	Active		
<b>F</b> . 2	2022 Estimated Eligibility	\$787,276		
<b>G</b> Ir	nterim Proration Funding Cycle	95.00%		
ΗP	Prorated Eligibility	\$747,912		
I. N	Number of Month Funded	4		
Р	Projected Funding for "Estimate Eligibility" /12, times			
J. "	'Interim Proration" times "Number of Months Funded"			
(1	F/12*G*I)	\$249,304		
K Ja	anuary and February Obligation	\$127,816		
L. N	Needed to be Process Repayment (Will notify the FO)			
<b>N</b> N	Needed to be Process Deobligation (Will notify the FO)			
S S	Sum of Obligations and De-obligation & Repayment			
N	K+L+M)	\$127,816		
Ň	MARCH AND APRIL Funding True-Up Calculation (Projected			
	Funding Minus Sum of Obligations),			
	J) - (Sum N)	\$121,488		
C	Dbligation PH OPERATING FUND MARCH AND APRIL			
D	UNDING DETAILED CALCULATION	\$121,488		

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
e			Notes:	
٨	PHA Name	Housing Authority of the City of		
A		New Britain		
В	Award Number/Grant Number/Project Number	CT00500010122D		
C	Funding for Month(s) of	March and April		
D	DUNS Number	144928678		
E.	Project Status (Active/Deleted)	Active		
F.	2022 Estimated Eligibility	\$1,986,065		
G	Interim Proration Funding Cycle	95.00%		
Н	Prorated Eligibility	\$1,886,762		
I.	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$628,921		
K	January and February Obligation	\$318,421		
L.	Needed to be Process Repayment (Will notify the FO)			
N	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
IN	(K+L+M)	\$318,421		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
0	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$310,500		
_	Obligation PH OPERATING FUND MARCH AND APRIL			
P	FUNDING DETAILED CALCULATION	\$310,500		

	ND APRIL FUNDING DETAILED CALCULAT	
		Notes:
A PHA Name	Waterbury Housing Authority	
B Award Number/Grant Number/Project Number	CT00600000122D	
C Funding for Month(s) of	March and April	
DUNS Number	097221212	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$2,079,350	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$1,975,383	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$658,461	
K January and February Obligation	\$336,245	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$336,245	
MARCH AND APRIL Funding True-Up Calculation (Project	ed	
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$322,216	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$322,216	

		PRIL FUNDING DETAILED CALCULAT	
		Materia Lancia - Anthenita	Notes:
A PHA Name		Waterbury Housing Authority	
B Award Number/Grant Number/F	roject Number	CT0060000222D	
C Funding for Month(s) of		March and April	
DUNS Number		097221212	
E. Project Status (Active/Deleted)		Active	
F. 2022 Estimated Eligibility		\$1,352,133	
<b>G</b> Interim Proration Funding Cycle		95.00%	
H Prorated Eligibility		\$1,284,526	
I. Number of Month Funded		4	
Projected Funding for "Estimate E	ligibility" /12, times		
J. "Interim Proration" times "Numb			
(F/12*G*I)		\$428,175	
K January and February Obligation		\$218,841	
L. Needed to be Process Repayment	(Will notify the FO)		
Needed to be Process Deobligation	n (Will notify the FO)		
Sum of Obligations and De-obliga	tion & Repayment		
N (K+L+M)		\$218,841	
MARCH AND APRIL Funding True-	Up Calculation (Projected		
<b>O</b> Funding Minus Sum of Obligation			
(J) - (Sum N)		\$209,334	
Obligation PH OPERATING FUND	MARCH AND APRIL		
P FUNDING DETAILED CALCULATIO		\$209,334	

		-
		Notes:
A PHA Name	Waterbury Housing Authority	
B Award Number/Grant Number/Project Number	CT0060000322D	
C Funding for Month(s) of	March and April	
DUNS Number	097221212	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$1,847,107	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$1,754,752	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$584,917	
K January and February Obligation	\$308,414	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$308,414	
MARCH AND APRIL Funding True-Up Calculation (Projected		
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$276,503	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$276,503	

		Notes:
A PHA Name	Waterbury Housing Authority	10103.
B Award Number/Grant Number/Project Number	CT00600000422D	
<b>C</b> Funding for Month(s) of	March and April	
DUNS Number	097221212	
E Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$170,427	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$161,906	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funder	J″	
(F/12*G*I)	\$53,969	
K January and February Obligation	\$29,084	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FC	))	
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$29,084	
MARCH AND APRIL Funding True-Up Calculation (Proj		
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$24,885	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$24,885	

	APRIL FUNDING DETAILED CALCULATI	-
		Notes:
A PHA Name	Waterbury Housing Authority	
B Award Number/Grant Number/Project Number	CT0060000522D	
C Funding for Month(s) of	March and April	
DUNS Number	097221212	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$135,092	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$128,337	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$42,779	
K January and February Obligation	\$22,785	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$22,785	
MARCH AND APRIL Funding True-Up Calculation (Projected		
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$19,994	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$19,994	
		Notes:
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A PHA Name	Stamford Housing Authority	Notes.
	Stamford Housing Authority	
B Award Number/Grant Number/Project Number	CT0070000222D	
C Funding for Month(s) of	March and April	
DUNS Number	086642915	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$1,022,614	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$971,483	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$323,828	
K January and February Obligation	\$163,291	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$163,291	
MARCH AND APRIL Funding True-Up Calculation (Projected		
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$160,537	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$160,537	

		Notes:
A PHA Name	Stamford Housing Authority	Notes.
B Award Number/Grant Number/Project Number	CT0070000322D	
C Funding for Month(s) of	March and April	
DUNS Number	086642915	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$377,101	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$358,246	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$119,415	
K January and February Obligation	\$60,612	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
N Sum of Obligations and De-obligation & Repayment (K+L+M)	\$60,612	
MARCH AND APRIL Funding True-Up Calculation (Projected		
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$58,803	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$58,803	

			Notes:
e A	PHA Name	Stamford Housing Authority	10103.
В	Award Number/Grant Number/Project Number	CT0070000622D	
С	Funding for Month(s) of	March and April	
D		086642915	
E,	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$34,501	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$32,776	
١.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,925	
К		\$5,797	
L.	Needed to be Process Repayment (Will notify the FO)	++++	
N	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$5,797	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
Ο	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$5,128	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,128	

			Notes:
e A	PHA Name	Stamford Housing Authority	Notes.
R	Award Number/Grant Number/Project Number	CT00700000722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	086642915	
Ε.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$22,116	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$21,010	
١.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,003	
К		\$3,969	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$3,969	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
0	Funding Minus Sum of Obligations), (J) - (Sum N)	\$3,034	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,034	

	PH OPERATING FUND MARCH AND AF	PRIL FUNDING DETAILED CALCU	
Line			Notes:
Α		Stamford Housing Authority	
В	Award Number/Grant Number/Project Number	CT0070000822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	086642915	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
Η	Prorated Eligibility	\$	
Ι.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$	
K	January and February Obligation	\$	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
0	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$	
	Obligation PH OPERATING FUND MARCH AND APRIL		Negative estimated 2022 eligibili
P	FUNDING DETAILED CALCULATION	s	2 0

	PH OPERATING FUND MARCH AND AF	PRIL FUNDING DETAILED CALCU	
Line			Notes:
Α		Stamford Housing Authority	
В	Award Number/Grant Number/Project Number	CT0070000922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	086642915	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$	
Ι.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$	
K	January and February Obligation	\$	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
0	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$	
	Obligation PH OPERATING FUND MARCH AND APRIL		Negative estimated 2022 eligibil
P	FUNDING DETAILED CALCULATION	s	2 0

	PH OPERATING FUND MARCH AND AF	KIL FUNDING DETAILED CALCU	
ine			Notes:
Α	PHA Name	Stamford Housing Authority	
В	Award Number/Grant Number/Project Number	CT00700001022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	086642915	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$	
K	January and February Obligation	\$	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
Ο	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$	
	Obligation PH OPERATING FUND MARCH AND APRIL		Negative estimated 2022 eligibi
P.	FUNDING DETAILED CALCULATION	Ś	

	PH OPERATING FUND MARCH AND AI	PRIL FUNDING DETAILED CALCU	JLATION
Line			Notes:
Α	PHA Name	Stamford Housing Authority	
В	Award Number/Grant Number/Project Number	CT00700001122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	086642915	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$	
K	January and February Obligation	\$	
L.	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
ο	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	s	Negative estimated 2022 eligibil

		Notes:
e A PHA Name	Middletown Housing Authority	NOLES.
	CT00900000122D	
B Award Number/Grant Number/Project Number		
C Funding for Month(s) of	March and April	
DUNS Number	095535084	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$1,140,806	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$1,083,766	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$361,255	
K January and February Obligation	\$179,699	
L Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$179,699	
MARCH AND APRIL Funding True-Up Calculation (Projected		
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$181,556	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION		

PH OPERATING FUND MARCH AN		-
		Notes:
A PHA Name	Willimantic Housing Authority	
B Award Number/Grant Number/Project Number	CT01000012522D	
C Funding for Month(s) of	March and April	
DUNS Number	095535563	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$1,052,046	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$999,444	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$333,148	
K January and February Obligation	\$167,053	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$167,053	
MARCH AND APRIL Funding True-Up Calculation (Projected	d b	
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$166,095	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$166,095	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION			
ē			Notes:
^	PHA Name	Housing Authority of the City of	
~		Meriden	
В	Award Number/Grant Number/Project Number	CT01112500222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	081306466	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,451,817	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$1,379,226	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$459,742	
К	January and February Obligation	\$230,042	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$230,042	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
0	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$229,700	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$229,700	

	RCH AND APRIL FUNDING DETAILED CALCULAT	
		Notes:
A PHA Name	East Hartford Housing Authority	
B Award Number/Grant Number/Project Number	CT01300010022D	
C Funding for Month(s) of	March and April	
DUNS Number	118338094	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$1,774,648	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$1,685,916	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, ti	mes	
J. "Interim Proration" times "Number of Months Fu	nded"	
(F/12*G*I)	\$561,972	
K January and February Obligation	\$282,145	
L. Needed to be Process Repayment (Will notify the	FO)	
Needed to be Process Deobligation (Will notify th	e FO)	
Sum of Obligations and De-obligation & Repayme	nt	
N (K+L+M)	\$282,145	
MARCH AND APRIL Funding True-Up Calculation (	Projected	
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$279,827	
Obligation PH OPERATING FUND MARCH AND A	PRIL	
P FUNDING DETAILED CALCULATION	\$279,827	

	APRIL FUNDING DETAILED CALCULATIO	
		Notes:
A PHA Name	East Hartford Housing Authority	
B Award Number/Grant Number/Project Number	CT01300020022D	
C Funding for Month(s) of	March and April	
DUNS Number	118338094	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$1,424,657	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$1,353,424	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$451,141	
K January and February Obligation	\$229,020	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$229,020	
MARCH AND APRIL Funding True-Up Calculation (Projected		
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$222,121	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$222,121	

	PH OPERATING FUND MARCH AND A	APRIL FUNDING DETAILED CALCULATI	ON
e			Notes:
^	PHA Name	Housing Authority of the City of	
A		Ansonia	
В	Award Number/Grant Number/Project Number	CT01500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	082669136	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$551,623	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$524,042	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$174,681	
Κ	January and February Obligation	\$87,841	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$87,841	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
0	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$86,840	
_	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$86,840	

	PH OPERATING FUND MARCH AND A	APRIL FUNDING DETAILED CALCULATI	ON
e			Notes:
^	PHA Name	Housing Authority of the City of	
~		Ansonia	
В	Award Number/Grant Number/Project Number	CT01500000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	082669136	
Ε.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$14,314	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$13,598	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$4,533	
K	January and February Obligation	\$2,266	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$2,266	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
ο	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$2,267	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$2,267	

		-
		Notes:
A PHA Name	Norwich Housing Authority	
B Award Number/Grant Number/Project Number	CT01800000122D	
C Funding for Month(s) of	March and April	
DUNS Number	122199318	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$791,984	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$752,385	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$250,795	
K January and February Obligation	\$125,689	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$125,689	
MARCH AND APRIL Funding True-Up Calculation (Projected		
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$125,106	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$125,106	

		Notes:
A PHA Name	Greenwich Housing Authority	10000
B Award Number/Grant Number/Project Number	CT01900000122D	
<b>C</b> Funding for Month(s) of	March and April	
DUNS Number	072129455	
E Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$431,126	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$409,570	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$136,523	
K January and February Obligation	\$87,781	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$87,781	
MARCH AND APRIL Funding True-Up Calculation (Projected		
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$48,742	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$48,742	

			Notes:
e A	PHA Name	Greenwich Housing Authority	Notes.
	Award Number/Grant Number/Project Number	CT01900000222D	
	Funding for Month(s) of	March and April	
	DUNS Number	072129455	
_	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$178,697	
G	Interim Proration Funding Cycle	95.00%	
н	Prorated Eligibility	\$169,762	
١.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,587	
К		\$30,534	
	Needed to be Process Repayment (Will notify the FO)		
Ν	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$30,534	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
ο	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$26,053	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,053	

A PHA Name		Notes:
	Greenwich Housing Authority	Notes.
B Award Number/Grant Number/Project Number	CT01900000322D	
<b>C</b> Funding for Month(s) of	March and April	
DUNS Number	072129455	
E Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$570,381	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$541,862	
I. Number of Month Funded	4	
<ul> <li>Projected Funding for "Estimate Eligibility" /12, times</li> <li>J. "Interim Proration" times "Number of Months Funded" (F/12*G*I)</li> </ul>	\$180,621	
K January and February Obligation	\$96,417	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
N Sum of Obligations and De-obligation & Repayment (K+L+M)	\$96,417	
MARCH AND APRIL Funding True-Up Calculation (Projected		
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$84,204	
P P FUNDING DETAILED CALCULATION	\$84,204	

	PH OPERATING FUND MARCH AND A	APRIL FUNDING DETAILED CALCULATI	ON
e			Notes:
^	PHA Name	Housing Authority of the City of	
A		Danbury	
В	Award Number/Grant Number/Project Number	CT0200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	023030810	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$23,560	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$22,382	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$7,461	
К	January and February Obligation	\$3,671	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$3,671	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
0	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$3,790	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$3,790	

	PH OPERATING FUND MARCH AND A	APRIL FUNDING DETAILED CALCULATI	N
2			Notes:
^	PHA Name	Housing Authority of the City of	
A		Danbury	
В	Award Number/Grant Number/Project Number	CT0200000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	023030810	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$434,756	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$413,018	
I.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$137,673	
Κ	January and February Obligation	\$69,124	
L.	Needed to be Process Repayment (Will notify the FO)		
IV	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$69,124	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
Ο	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$68,549	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$68,549	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION			
e			Notes:
^	PHA Name	Housing Authority of the City of	
~		Danbury	
В	Award Number/Grant Number/Project Number	CT0200000322D	
С	Funding for Month(s) of	March and April	
D	DUNS Number	023030810	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$795,626	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$755,845	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$251,948	
K	January and February Obligation	\$126,848	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$126,848	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$125,100	
	Obligation PH OPERATING FUND MARCH AND APRIL		
D	FUNDING DETAILED CALCULATION	\$125,100	

	PH OPERATING FUND MARCH AND A	APRIL FUNDING DETAILED CALCULATI	ON
e			Notes:
٨	PHA Name	Housing Authority of the City of	
A		Danbury	
В	Award Number/Grant Number/Project Number	CT0200000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	023030810	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$490,654	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$466,121	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$155,374	
K	January and February Obligation	\$79,201	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$79,201	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
0	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$76,173	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$76,173	

	PH OPERATING FUND MARCH AND A	APRIL FUNDING DETAILED CALCULATI	ON
e			Notes:
^	PHA Name	Housing Authority of the City of	
A		Danbury	
В	Award Number/Grant Number/Project Number	CT0200000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	023030810	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$263,030	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$249,879	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$83,293	
Κ	January and February Obligation	\$42,178	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$42,178	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
0	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$41,115	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$41,115	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
e			Notes:	
۸	PHA Name	Housing Authority of the City of		
A		Danbury		
В	Award Number/Grant Number/Project Number	CT0200000622D		
C	Funding for Month(s) of	March and April		
D	DUNS Number	023030810		
E.	Project Status (Active/Deleted)	Active		
F.	2022 Estimated Eligibility	\$4,146		
G	Interim Proration Funding Cycle	95.00%		
Н	Prorated Eligibility	\$3,939		
١.	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$1,313		
Κ	January and February Obligation	\$651		
L.	Needed to be Process Repayment (Will notify the FO)			
N	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
IN	(K+L+M)	\$651		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
0	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$662		
_	Obligation PH OPERATING FUND MARCH AND APRIL			
P	FUNDING DETAILED CALCULATION	\$662		

	PH OPERATING FUND MARCH AND A	APRIL FUNDING DETAILED CALCULATI	ON
e			Notes:
^	PHA Name	Housing Authority of the City of	
A		Danbury	
В	Award Number/Grant Number/Project Number	CT0200000722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	023030810	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$15,216	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$14,455	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$4,818	
K	January and February Obligation	\$2,377	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$2,377	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
0	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$2,441	
_	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$2,441	

			Notes:
e A PHA Name		New London Housing Authority	Notes.
	er/Grant Number/Project Number	CT02200000122D	
C Funding for N	-	March and April	
DUNS Numbe		122200561	
E. Project Status	G (Active/Deleted)	Active	
F. 2022 Estimat	ed Eligibility	\$415,471	
G Interim Prora	tion Funding Cycle	95.00%	
H Prorated Eligi	bility	\$394,697	
I. Number of M	onth Funded	4	
-	iding for "Estimate Eligibility" /12, times		
	ation" times "Number of Months Funded"		
(F/12*G*I)		\$131,566	
	ebruary Obligation	\$66,130	
L. Needed to be	Process Repayment (Will notify the FO)		
Needed to be	Process Deobligation (Will notify the FO)		
N Sum of Obliga	itions and De-obligation & Repayment		
N (K+L+M)		\$66,130	
MARCH AND	APRIL Funding True-Up Calculation (Projected		
	s Sum of Obligations),		
(J) - (Sum N)		\$65,436	
Obligation Pl	OPERATING FUND MARCH AND APRIL		
D	TAILED CALCULATION	\$65,436	

	ARCH AND APRIL FUNDING DETAILED CALCULATIO	•• •
		Notes:
A PHA Name	Bristol Housing Authority	
B Award Number/Grant Number/Project Number		
C Funding for Month(s) of	March and April	
DUNS Number	081306680	
E Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$1,295,825	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$1,231,034	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12,	times	
J. "Interim Proration" times "Number of Months I		
(F/12*G*I)	\$410,345	
K January and February Obligation	\$210,047	
L. Needed to be Process Repayment (Will notify the	ne FO)	
Needed to be Process Deobligation (Will notify	the FO)	
Sum of Obligations and De-obligation & Repayn	nent	
(K+L+M)	\$210,047	
MARCH AND APRIL Funding True-Up Calculation	n (Projected	
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$200,298	
Obligation PH OPERATING FUND MARCH AND	APRIL	
P FUNDING DETAILED CALCULATION	\$200,298	

		Notes:
A PHA Name	Bristol Housing Authority	NOLES.
B Award Number/Grant Number/Project Number	CT02300000222D	
C Funding for Month(s) of	March and April	
DUNS Number	081306680	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$476,305	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$452,490	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$150,830	
K January and February Obligation	\$75,693	
L Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$75,693	
MARCH AND APRIL Funding True-Up Calculation (Projected		
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$75,137	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$75,137	

PH OPERATING FUND MARCH AND AP		Notes:
A PHA Name	Bristol Housing Authority	NOLES.
B Award Number/Grant Number/Project Number	CT02300000322D	
C Funding for Month(s) of	March and April	
	081306680	
D DUNS Number	081306680	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$630,083	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$598,579	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$199,526	
K January and February Obligation	\$100,084	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$100,084	
MARCH AND APRIL Funding True-Up Calculation (Projected		
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$99,442	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$99,442	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
ne			Notes:	
Α	PHA Name	Putnam Housing Authority		
В	Award Number/Grant Number/Project Number	CT02400000122D		
C	Funding for Month(s) of	March and April		
D	DUNS Number	962825105		
E.	Project Status (Active/Deleted)	Active		
F.	2022 Estimated Eligibility	\$484,484		
G	Interim Proration Funding Cycle	95.00%		
Н	Prorated Eligibility	\$460,260		
I.	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$153,420		
K	January and February Obligation	\$76,375		
L.	Needed to be Process Repayment (Will notify the FO)			
N	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
N	(K+L+M)	\$76,375		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
ο	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$77,045		
	Obligation PH OPERATING FUND MARCH AND APRIL			
P	FUNDING DETAILED CALCULATION	\$77,045		

		Notes:
A PHA Name	Winchester Housing Authority	NOLES.
B Award Number/Grant Number/Project Number	CT02500001022D	
C Funding for Month(s) of	March and April	
D DUNS Number	131007338	
E Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$278,285	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$264,371	
I. Number of Month Funded	4	
<ul> <li>Projected Funding for "Estimate Eligibility" /12, times</li> <li>J. "Interim Proration" times "Number of Months Funded" (F/12*G*I)</li> </ul>	\$88,124	
K January and February Obligation	\$42,979	
L. Needed to be Process Repayment (Will notify the FO)	<i><i>ϕ</i> 12,575</i>	
Needed to be Process Deobligation (Will notify the FO)		
N Sum of Obligations and De-obligation & Repayment (K+L+M)	\$42,979	
MARCH AND APRIL Funding True-Up Calculation (Projected		
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$45,145	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$45,145	

	H AND APRIL FUNDING DETAILED CALCULATI	Notes:
A PHA Name	Winchester Housing Authority	NOLES.
	Winchester Housing Authority	
B Award Number/Grant Number/Project Number	CT02500001122D	
C Funding for Month(s) of	March and April	
DUNS Number	131007338	
E Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$61,819	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$58,728	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, time	S	
J. "Interim Proration" times "Number of Months Funde		
(F/12*G*I)	\$19,576	
K January and February Obligation	\$10,887	
L. Needed to be Process Repayment (Will notify the FO	)	
Needed to be Process Deobligation (Will notify the F	O)	
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$10,887	
MARCH AND APRIL Funding True-Up Calculation (Pro	ojected	
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$8,689	
Obligation PH OPERATING FUND MARCH AND APRI		
P FUNDING DETAILED CALCULATION	\$8,689	

		Notes:
A PHA Name	Manchester Housing Authority	Notes.
B Award Number/Grant Number/Project N		
<b>C</b> Funding for Month(s) of	March and April	
DUNS Number	095532776	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$392,367	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$372,749	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility J. "Interim Proration" times "Number of Mo (F/12*G*I)		
K January and February Obligation	\$62,201	
L. Needed to be Process Repayment (Will no		
Needed to be Process Deobligation (Will r	notify the FO)	
N Sum of Obligations and De-obligation & R (K+L+M)	epayment \$62,201	
MARCH AND APRIL Funding True-Up Calcu	Ilation (Projected	
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$62,049	
Obligation PH OPERATING FUND MARCH	AND APRIL	
<b>P</b> FUNDING DETAILED CALCULATION	\$62,049	

	AND APRIL FUNDING DETAILED CALCULATI	-
A PHA Name	Manchester Housing Authority	Notes:
	Manchester Housing Authority	
B Award Number/Grant Number/Project Number	CT02600000222D	
C Funding for Month(s) of	March and April	
DUNS Number	095532776	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$706,070	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$670,767	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$223,589	
K January and February Obligation	\$112,504	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$112,504	
MARCH AND APRIL Funding True-Up Calculation (Project	ted	
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$111,085	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$111,085	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
e			Notes:	
•	PHA Name	Housing Authority of the Town		
А		of Stratford		
В	Award Number/Grant Number/Project Number	CT02700010022D		
C	Funding for Month(s) of	March and April		
D	DUNS Number	037510062		
Ε.	Project Status (Active/Deleted)	Active		
F.	2022 Estimated Eligibility	\$611,314		
G	Interim Proration Funding Cycle	95.00%		
Н	Prorated Eligibility	\$580,748		
١.	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$193,583		
Κ	January and February Obligation	\$87,982		
L.	Needed to be Process Repayment (Will notify the FO)			
N	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
IN	(K+L+M)	\$87,982		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
0	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$105,601		
	Obligation PH OPERATING FUND MARCH AND APRIL			
P	FUNDING DETAILED CALCULATION	\$105,601		
PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
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e			Notes:	
^	PHA Name	Housing Authority of the Town		
A		of Stratford		
В	Award Number/Grant Number/Project Number	CT02700020022D		
C	Funding for Month(s) of	March and April		
D	DUNS Number	037510062		
E.	Project Status (Active/Deleted)	Active		
F.	2022 Estimated Eligibility	\$733,158		
G	Interim Proration Funding Cycle	95.00%		
Н	Prorated Eligibility	\$696,500		
١.	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$232,167		
К	January and February Obligation	\$123,481		
L.	Needed to be Process Repayment (Will notify the FO)			
Μ	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
IN	(K+L+M)	\$123,481		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$108,686		
	Obligation PH OPERATING FUND MARCH AND APRIL			
D	FUNDING DETAILED CALCULATION	\$108,686		

PH OPERATING FUND MARCH AND APR		Notes:
A PHA Name	Vernen Housing Authority	NOLES.
	Vernon Housing Authority	
B Award Number/Grant Number/Project Number	CT02800000122D	
C Funding for Month(s) of	March and April	
DUNS Number	095538146	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$450,513	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$427,987	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$142,662	
K January and February Obligation	\$67,461	
L Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$67,461	
MARCH AND APRIL Funding True-Up Calculation (Projected		
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$75,201	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$75,201	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION Notes:				
		Notes:		
A PHA Name	Vernon Housing Authority			
B Award Number/Grant Number/Project Number	CT02800000222D			
C Funding for Month(s) of	March and April			
DUNS Number	095538146			
E. Project Status (Active/Deleted)	Active			
F. 2022 Estimated Eligibility	\$99,743			
G Interim Proration Funding Cycle	95.00%			
H Prorated Eligibility	\$94,756			
I. Number of Month Funded	4			
Projected Funding for "Estimate Eligibility" /12, times				
J. "Interim Proration" times "Number of Months Funded"				
(F/12*G*I)	\$31,585			
K January and February Obligation	\$17,591			
L. Needed to be Process Repayment (Will notify the FO)				
Needed to be Process Deobligation (Will notify the FO)				
Sum of Obligations and De-obligation & Repayment				
N (K+L+M)	\$17,591			
MARCH AND APRIL Funding True-Up Calculation (Projected				
<b>O</b> Funding Minus Sum of Obligations),				
(J) - (Sum N)	\$13,994			
Obligation PH OPERATING FUND MARCH AND APRIL				
P FUNDING DETAILED CALCULATION	\$13,994			

		Notes:
A PHA Name	Vernon Housing Authority	NOLES.
B Award Number/Grant Number/Project Number	CT02800000322D	
C Funding for Month(s) of	March and April	
DUNS Number	095538146	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$103,559	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$98,381	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$32,794	
K January and February Obligation	\$17,852	
L Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$17,852	
MARCH AND APRIL Funding True-Up Calculation (Projected		
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$14,942	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$14,942	

		Notes:
A PHA Name	West Haven Housing Authority	100003
B Award Number/Grant Number/Project Number	CT02900029122D	
<b>C</b> Funding for Month(s) of	March and April	
DUNS Number	097213144	
E Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$1,199,576	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$1,139,597	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"	,	
(F/12*G*I)	\$379,866	
K January and February Obligation	\$191,924	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$191,924	
MARCH AND APRIL Funding True-Up Calculation (Project		
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$187,942	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$187,942	

	FIT OF LIKETING FOND MARCH AND F	APRIL FUNDING DETAILED CALCULATI	-
ie –			Notes:
Α		West Haven Housing Authority	
В	Award Number/Grant Number/Project Number	CT02900029222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	097213144	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$524,824	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$498,583	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$166,194	
K	January and February Obligation	\$72,219	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
Ν	(K+L+M)	\$72,219	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
ο	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$93,975	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$02.075	
		\$93,975	

			Notes:
A PHA Name		West Haven Housing Authority	Notes.
B Award Number/Grant Nu	mber/Project Number	CT02900029322D	
<b>C</b> Funding for Month(s) of		March and April	
DUNS Number		097213144	
E. Project Status (Active/Dele	ted)	Active	
F. 2022 Estimated Eligibility		\$644,726	
G Interim Proration Funding	Cycle	95.00%	
H Prorated Eligibility		\$612,490	
I. Number of Month Funded		4	
	mate Eligibility" /12, times		
	'Number of Months Funded"		
(F/12*G*I)		\$204,163	
K January and February Obli	gation	\$103,842	
L. Needed to be Process Rep	ayment (Will notify the FO)		
Needed to be Process Deo	bligation (Will notify the FO)		
N Sum of Obligations and De	-obligation & Repayment		
(K+L+M)		\$103,842	
	g True-Up Calculation (Projected		
O Funding Minus Sum of Ob	igations),		
(J) - (Sum N)		\$100,321	
BI -	FUND MARCH AND APRIL		
FUNDING DETAILED CALC	JLATION	\$100,321	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
e			Notes:	
^	PHA Name	Milford Redevelopment &		
A		Housing Partnership		
В	Award Number/Grant Number/Project Number	CT0300000122D		
C	Funding for Month(s) of	March and April		
D	DUNS Number	098179245		
E.	Project Status (Active/Deleted)	Active		
F.	2022 Estimated Eligibility	\$227,579		
	Interim Proration Funding Cycle	95.00%		
Н	Prorated Eligibility	\$216,200		
١.	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$72,067		
Κ	January and February Obligation	\$36,210		
L.	Needed to be Process Repayment (Will notify the FO)			
N	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
IN	(K+L+M)	\$36,210		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$35,857		
	Obligation PH OPERATING FUND MARCH AND APRIL			
P	FUNDING DETAILED CALCULATION	\$35,857		

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
			Notes:	
PHA Name		Milford Redevelopment &		
A		Housing Partnership		
B Award Number/Grant N	lumber/Project Number	CT0300000222D		
<b>C</b> Funding for Month(s) of		March and April		
DUNS Number		098179245		
E. Project Status (Active/D	eleted)	Active		
F. 2022 Estimated Eligibilit	у	\$185,019		
G Interim Proration Fundi	ng Cycle	95.00%		
H Prorated Eligibility		\$175,768		
I. Number of Month Fund	ed	4		
Projected Funding for "E	stimate Eligibility" /12, times			
	es "Number of Months Funded"			
(F/12*G*I)		\$58,589		
K January and February O	oligation	\$29,983		
L. Needed to be Process R	epayment (Will notify the FO)			
Needed to be Process D	eobligation (Will notify the FO)			
Sum of Obligations and	De-obligation & Repayment			
N (K+L+M)		\$29,983		
MARCH AND APRIL Fund	ling True-Up Calculation (Projected			
<b>O</b> Funding Minus Sum of C				
(J) - (Sum N)		\$28,606		
Obligation PH OPERATI	NG FUND MARCH AND APRIL			
P FUNDING DETAILED CA		\$28,606		

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
e			Notes:	
^	PHA Name	Milford Redevelopment &		
A		Housing Partnership		
В	Award Number/Grant Number/Project Number	CT0300000422D		
C	Funding for Month(s) of	March and April		
D	DUNS Number	098179245		
Ε.	Project Status (Active/Deleted)	Active		
F.	2022 Estimated Eligibility	\$111,150		
G	Interim Proration Funding Cycle	95.00%		
Н	Prorated Eligibility	\$105,593		
Ι.	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$35,198		
K	January and February Obligation	\$18,042		
L.	Needed to be Process Repayment (Will notify the FO)			
N	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
IN	(K+L+M)	\$18,042		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
0	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$17,156		
_	Obligation PH OPERATING FUND MARCH AND APRIL			
P	FUNDING DETAILED CALCULATION	\$17,156		

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
			Notes:	
A PHA Nam	e	Milford Redevelopment &		
~		Housing Partnership		
B Award N	umber/Grant Number/Project Number	CT0300000522D		
C Funding f	or Month(s) of	March and April		
DUNS Nu	mber	098179245		
E. Project St	atus (Active/Deleted)	Active		
<b>F.</b> 2022 Esti	nated Eligibility	\$514,413		
G Interim P	oration Funding Cycle	95.00%		
H Prorated	Eligibility	\$488,692		
I. Number of	of Month Funded	4		
Projected	Funding for "Estimate Eligibility" /12, times			
J. "Interim I	Proration" times "Number of Months Funded"			
(F/12*G*		\$162,897		
K January a	nd February Obligation	\$81,573		
L. Needed t	b be Process Repayment (Will notify the FO)			
Needed t	b be Process Deobligation (Will notify the FO)			
Sum of O	oligations and De-obligation & Repayment			
N (K+L+M)		\$81,573		
MARCH A	ND APRIL Funding True-Up Calculation (Projected			
	Ainus Sum of Obligations),			
(J) - (Sum		\$81,324		
Obligatio	n PH OPERATING FUND MARCH AND APRIL			
D -	DETAILED CALCULATION	\$81,324		

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
e			Notes:	
^	PHA Name	Milford Redevelopment &		
A		Housing Partnership		
В	Award Number/Grant Number/Project Number	CT0300000622D		
C	Funding for Month(s) of	March and April		
D	DUNS Number	098179245		
E.	Project Status (Active/Deleted)	Active		
F.	2022 Estimated Eligibility	\$136,675		
G	Interim Proration Funding Cycle	95.00%		
Н	Prorated Eligibility	\$129,841		
١.	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$43,280		
К	January and February Obligation	\$22,167		
L.	Needed to be Process Repayment (Will notify the FO)			
N	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
IN	(K+L+M)	\$22,167		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$21,113		
_	Obligation PH OPERATING FUND MARCH AND APRIL			
P	FUNDING DETAILED CALCULATION	\$21,113		

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
e			Notes:	
۸ P	PHA Name	Milford Redevelopment &		
~		Housing Partnership		
ΒA	Award Number/Grant Number/Project Number	CT0300000922D		
C F	Funding for Month(s) of	March and April		
D	DUNS Number	098179245		
<b>E</b> . <sup>P</sup>	Project Status (Active/Deleted)	Active		
<b>F.</b> 2	2022 Estimated Eligibility	\$32,669		
GI	nterim Proration Funding Cycle	95.00%		
<b>H</b> P	Prorated Eligibility	\$31,036		
I. N	Number of Month Funded	4		
P	Projected Funding for "Estimate Eligibility" /12, times			
J. "	'Interim Proration" times "Number of Months Funded"			
(	[F/12*G*I)	\$10,345		
K J	anuary and February Obligation	\$5,337		
L. N	Needed to be Process Repayment (Will notify the FO)			
N N	Needed to be Process Deobligation (Will notify the FO)			
, S	Sum of Obligations and De-obligation & Repayment			
<b>N</b> (	(K+L+M)	\$5,337		
Ν	MARCH AND APRIL Funding True-Up Calculation (Projected			
OF	Funding Minus Sum of Obligations),			
(.	(J) - (Sum N)	\$5,008		
_ (	Obligation PH OPERATING FUND MARCH AND APRIL			
P F	FUNDING DETAILED CALCULATION	\$5,008		

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION e Notes:				
A PHA Name	Torvington Housing Authority	Notes.		
	Torrington Housing Authority			
B Award Number/Grant Number/Project Number	CT03100000122D			
C Funding for Month(s) of	March and April			
DUNS Number	063083794			
E. Project Status (Active/Deleted)	Active			
F. 2022 Estimated Eligibility	\$612,279			
G Interim Proration Funding Cycle	95.00%			
H Prorated Eligibility	\$581,665			
I. Number of Month Funded	4			
Projected Funding for "Estimate Eligibility" /12, times				
J. "Interim Proration" times "Number of Months Funded"				
(F/12*G*I)	\$193,888			
K January and February Obligation	\$98,005			
L. Needed to be Process Repayment (Will notify the FO)				
Needed to be Process Deobligation (Will notify the FO)				
Sum of Obligations and De-obligation & Repayment				
N (K+L+M)	\$98,005			
MARCH AND APRIL Funding True-Up Calculation (Projected				
<b>O</b> Funding Minus Sum of Obligations),				
(J) - (Sum N)	\$95,883			
Obligation PH OPERATING FUND MARCH AND APRIL				
P FUNDING DETAILED CALCULATION				

		Notes:
A PHA Name	Torrington Housing Authority	10103.
B Award Number/Grant Number/Project Number	CT03100000222D	
<b>C</b> Funding for Month(s) of	March and April	
DUNS Number	063083794	
E Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$225,336	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$214,069	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$71,356	
K January and February Obligation	\$35,974	
L Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$35,974	
MARCH AND APRIL Funding True-Up Calculation (Projecte		
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$35,382	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$35,382	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
	Torrington Housing Authority	Notes.		
	Torrington Housing Authority			
B Award Number/Grant Number/Project Number	CT0310000322D			
C Funding for Month(s) of	March and April			
DUNS Number	063083794			
E. Project Status (Active/Deleted)	Active			
F. 2022 Estimated Eligibility	\$88,496			
G Interim Proration Funding Cycle	95.00%			
H Prorated Eligibility	\$84,071			
I. Number of Month Funded	4			
Projected Funding for "Estimate Eligibility" /12, times				
J. "Interim Proration" times "Number of Months Funded"				
(F/12*G*I)	\$28,024			
K January and February Obligation	\$14,350			
L Needed to be Process Repayment (Will notify the FO)				
Needed to be Process Deobligation (Will notify the FO)				
Sum of Obligations and De-obligation & Repayment				
N (K+L+M)	\$14,350			
MARCH AND APRIL Funding True-Up Calculation (Projecte				
<b>O</b> Funding Minus Sum of Obligations),				
(J) - (Sum N)	\$13,674			
Obligation PH OPERATING FUND MARCH AND APRIL				
P FUNDING DETAILED CALCULATION	\$13,674			

		Notes:
A PHA Name	Torrington Housing Authority	NOLES.
B Award Number/Grant Number/Project Number	CT03100000422D	
C Funding for Month(s) of	March and April	
D DUNS Number	063083794	
E Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$70,555	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$67,027	
I. Number of Month Funded	4	
<ul> <li>Projected Funding for "Estimate Eligibility" /12, times</li> <li>J. "Interim Proration" times "Number of Months Funded" (F/12*G*I)</li> </ul>	\$22,342	
K January and February Obligation	\$11,442	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
N Sum of Obligations and De-obligation & Repayment (K+L+M)	\$11,442	
MARCH AND APRIL Funding True-Up Calculation (Projected		
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$10,900	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$10,900	

		Notes:
A PHA Name	Torrington Housing Authority	
B Award Number/Grant Number/Project Number	CT03100000522D	
C Funding for Month(s) of	March and April	
DUNS Number	063083794	
E Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$63,249	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$60,087	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$20,029	
K January and February Obligation	\$10,320	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$10,320	
MARCH AND APRIL Funding True-Up Calculation (Projected		
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$9,709	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$9,709	

	PH OPERATING FUND MARCH AND APR	IL FUNDING DETAILED CALCULATION	ON
2			Notes:
A PHA Nan	ne	Windsor Locks Housing	
A		Authority	
B Award N	umber/Grant Number/Project Number	CT03200000122D	
<b>C</b> Funding	for Month(s) of	March and April	
DUNS NU	mber	625842661	
E. Project S	tatus (Active/Deleted)	Active	
<b>F.</b> 2022 Est	mated Eligibility	\$308,419	
<b>G</b> Interim F	roration Funding Cycle	95.00%	
H Prorated	Eligibility	\$292,998	
I. Number	of Month Funded	4	
Projected	Funding for "Estimate Eligibility" /12, times		
J. "Interim	Proration" times "Number of Months Funded"		
(F/12*G*	1)	\$97,666	
K January a	Ind February Obligation	\$48,734	
L. Needed	o be Process Repayment (Will notify the FO)		
Needed	o be Process Deobligation (Will notify the FO)		
Sum of C	bligations and De-obligation & Repayment		
N (K+L+M)		\$48,734	
MARCH	AND APRIL Funding True-Up Calculation (Projected		
	Vinus Sum of Obligations),		
(J) - (Sum		\$48,932	
Obligatio	n PH OPERATING FUND MARCH AND APRIL		
D -	DETAILED CALCULATION	\$48,932	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
e			Notes:	
^	PHA Name	Housing Authority of the Town		
A		of Seymour		
В	Award Number/Grant Number/Project Number	CT03500000122D		
C	Funding for Month(s) of	March and April		
D	DUNS Number	072124241		
E.	Project Status (Active/Deleted)	Active		
F.	2022 Estimated Eligibility	\$325,546		
G	Interim Proration Funding Cycle	95.00%		
Н	Prorated Eligibility	\$309,269		
١.	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$103,090		
К	January and February Obligation	\$50,156		
L.	Needed to be Process Repayment (Will notify the FO)			
N	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
N	(K+L+M)	\$50,156		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$52,934		
	Obligation PH OPERATING FUND MARCH AND APRIL			
P	FUNDING DETAILED CALCULATION	\$52,934		

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
5			Notes:	
A PHA	A Name	Housing Authority of the Town		
A		of Seymour		
B Awa	ard Number/Grant Number/Project Number	CT03500000222D		
C Fund	ding for Month(s) of	March and April		
D DUN	NS Number	072124241		
E. Proj	ject Status (Active/Deleted)	Active		
<b>F.</b> 2022	2 Estimated Eligibility	\$116,022		
G Inte	rim Proration Funding Cycle	95.00%		
H Pror	rated Eligibility	\$110,221		
I. Num	nber of Month Funded	4		
Proj	jected Funding for "Estimate Eligibility" /12, times			
-	erim Proration" times "Number of Months Funded"			
(F/1	.2*G*I)	\$36,740		
K Janu	uary and February Obligation	\$20,342		
L. Nee	eded to be Process Repayment (Will notify the FO)			
Nee	eded to be Process Deobligation (Will notify the FO)			
Sum	n of Obligations and De-obligation & Repayment			
N (K+L	L+M)	\$20,342		
MAI	RCH AND APRIL Funding True-Up Calculation (Projected			
	ding Minus Sum of Obligations),			
	(Sum N)	\$16,398		
Obli	igation PH OPERATING FUND MARCH AND APRIL			
D	NDING DETAILED CALCULATION	\$16,398		

		Notes:
A PHA Name	Portland Housing Authority	Notes.
B Award Number/Grant Number/Project Number	CT03600000122D	
<b>C</b> Funding for Month(s) of	March and April	
DUNS Number	103963385	
E Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$293,997	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$279,297	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, ti J. "Interim Proration" times "Number of Months Fu		
(F/12*G*I)	\$93,099	
K January and February Obligation	\$45,668	
L. Needed to be Process Repayment (Will notify the	FO)	
Needed to be Process Deobligation (Will notify th	e FO)	
N Sum of Obligations and De-obligation & Repayme (K+L+M)	nt \$45,668	
MARCH AND APRIL Funding True-Up Calculation (		
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$47,431	
Obligation PH OPERATING FUND MARCH AND A	PRIL	
P FUNDING DETAILED CALCULATION	\$47,431	

	PH OPERATING FUND MARCH AND A	PRIL FUNDING DETAILED CALC	LULATION
ne			Notes:
Δ	PHA Name	Housing Authority of the Town	
<u>^</u>		of Glastonbury	
В	Award Number/Grant Number/Project Number	CT0400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	095530192	DUNS number is inactive, needs to b updated in SAI
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$504,946	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$479,699	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$159,900	
K	January and February Obligation	\$81,092	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$81,092	
	MARCH AND APRIL Funding True-Up Calculation (Projected	\$81,092	
0	Funding Minus Sum of Obligations),		
J	(J) - (Sum N)	\$78,808	
	Obligation PH OPERATING FUND MARCH AND APRIL	\$78,808	
P	FUNDING DETAILED CALCULATION		
		\$78,808	

		Notes:
A PHA Name	Naugatuck Housing Authority	NOLES.
B Award Number/Grant Number/Project Number	CT04700000122D	
C Funding for Month(s) of	March and April	
	097213805	
DUNS Number	097213805	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$183,161	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$174,003	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$58,001	
K January and February Obligation	\$28,807	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$28,807	
MARCH AND APRIL Funding True-Up Calculation (Projected	k k k k k k k k k k k k k k k k k k k	
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$29,194	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$29,194	

PH OPERATING FUND MARCH AND AP		Notes:
A PHA Name	Naugatuck Housing Authority	NOLES.
B Award Number/Grant Number/Project Number	CT04700000222D	
C Funding for Month(s) of	March and April	
DUNS Number	097213805	
E Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$164,906	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$156,661	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$52,220	
K January and February Obligation	\$26,110	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$26,110	
MARCH AND APRIL Funding True-Up Calculation (Projected		
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$26,110	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$26,110	

	ND APRIL FUNDING DETAILED CALCULAT	Nistas
		Notes:
A PHA Name	Bloomfield Housing Authority	
B Award Number/Grant Number/Project Number	CT05600000122D	
C Funding for Month(s) of	March and April	
DUNS Number	143176076	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$56,014	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$53,213	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$17,738	
K January and February Obligation	\$8,112	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$8,112	
MARCH AND APRIL Funding True-Up Calculation (Projecte	ed	
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$9,626	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$9,626	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION					
e			Notes:		
A PHA N		Bloomfield Housing Authority			
	Number/Grant Number/Project Number	CT05600000222D			
<b>C</b> Fundin	g for Month(s) of	March and April			
<b>D</b> DUNS	Number	143176076			
E. Projec	t Status (Active/Deleted)	Active			
<b>F.</b> 2022 E	stimated Eligibility	\$8,367			
<b>G</b> Interin	n Proration Funding Cycle	95.00%			
H Prorate	ed Eligibility	\$7,949			
I. Numbe	er of Month Funded	4			
Projec	ted Funding for "Estimate Eligibility" /12, times				
J. "Interi	m Proration" times "Number of Months Funded"				
(F/12*	G*I)	\$2,650			
K Januar	y and February Obligation	\$1,325			
L. Neede	d to be Process Repayment (Will notify the FO)				
Neede	d to be Process Deobligation (Will notify the FO)				
Sum of	Obligations and De-obligation & Repayment				
N (K+L+N		\$1,325			
MARC	AND APRIL Funding True-Up Calculation (Projected				
	g Minus Sum of Obligations),				
(J) - (Su		\$1,325			
Obliga	tion PH OPERATING FUND MARCH AND APRIL				
D	NG DETAILED CALCULATION	\$1,325			

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION					
ne			Notes:		
Α	PHA Name	Brooklyn Housing Authority			
В	Award Number/Grant Number/Project Number	CT06600000122D			
C	Funding for Month(s) of	March and April			
D	DUNS Number	873162093			
E.	Project Status (Active/Deleted)	Active			
F.	2022 Estimated Eligibility	\$54,614			
G	Interim Proration Funding Cycle	95.00%			
Н	Prorated Eligibility	\$51,883			
١.	Number of Month Funded	4			
	Projected Funding for "Estimate Eligibility" /12, times				
J.	"Interim Proration" times "Number of Months Funded"				
	(F/12*G*I)	\$17,294			
K	January and February Obligation	\$8,815			
L.	Needed to be Process Repayment (Will notify the FO)				
N	Needed to be Process Deobligation (Will notify the FO)				
N	Sum of Obligations and De-obligation & Repayment				
	(K+L+M)	\$8,815			
	MARCH AND APRIL Funding True-Up Calculation (Projected				
ο	Funding Minus Sum of Obligations),				
	(J) - (Sum N)	\$8,479			
_	Obligation PH OPERATING FUND MARCH AND APRIL				
P	FUNDING DETAILED CALCULATION	\$8,479			