

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$141,236	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$130,209	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,254	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,170	
M.	Partial March and April Obligation	\$7,749	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$19,919	
Q.	May Funding True-Up Calculation (J-P)	\$34,335	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,335	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,357,727	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,095,579	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,289,825	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$614,358	
M.	Partial March and April Obligation	\$391,189	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,005,547	
Q.	May Funding True-Up Calculation (J-P)	\$284,278	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$284,278	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,807,218	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,588,050	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,078,354	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$576,865	
M.	Partial March and April Obligation	\$367,316	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$944,181	
Q.	May Funding True-Up Calculation (J-P)	\$134,173	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$134,173	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,656,064	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,526,770	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$636,154	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$304,941	
M.	Partial March and April Obligation	\$194,169	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$499,110	
Q.	May Funding True-Up Calculation (J-P)	\$137,044	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$137,044	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,714,734	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,580,859	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$658,691	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$323,471	
M.	Partial March and April Obligation	\$205,968	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$529,439	
Q.	May Funding True-Up Calculation (J-P)	\$129,252	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$129,252	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100004423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,738,451	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,446,578	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,436,074	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$709,432	
M.	Partial March and April Obligation	\$451,725	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,161,157	
Q.	May Funding True-Up Calculation (J-P)	\$274,917	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$274,917	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100005423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$38,680	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$35,660	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,858	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$4,882	
M.	Partial March and April Obligation	\$3,108	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$7,990	
Q.	May Funding True-Up Calculation (J-P)	\$6,868	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,868	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100088123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,257,016	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,158,877	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$482,865	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$236,636	
M.	Partial March and April Obligation	\$150,677	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$387,313	
Q.	May Funding True-Up Calculation (J-P)	\$95,552	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$95,552	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100088223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,177,280	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,007,293	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$836,372	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$418,676	
M.	Partial March and April Obligation	\$266,588	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$685,264	
Q.	May Funding True-Up Calculation (J-P)	\$151,108	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$151,108	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100105823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$216,725	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$199,805	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,252	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$40,474	
M.	Partial March and April Obligation	\$25,772	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$66,246	
Q.	May Funding True-Up Calculation (J-P)	\$17,006	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,006	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100105923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$146,787	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$135,327	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,386	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,255	
M.	Partial March and April Obligation	\$19,901	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$51,156	
Q.	May Funding True-Up Calculation (J-P)	\$5,230	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,230	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100106123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$110,644	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$102,006	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,503	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,781	
M.	Partial March and April Obligation	\$15,779	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$40,560	
Q.	May Funding True-Up Calculation (J-P)	\$1,943	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,943	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100106223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$172,168	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$158,726	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,136	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,171	
M.	Partial March and April Obligation	\$21,122	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$54,293	
Q.	May Funding True-Up Calculation (J-P)	\$11,843	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,843	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100106323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$16,671	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$15,369	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,404	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,859	
M.	Partial March and April Obligation	\$1,820	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$4,679	
Q.	May Funding True-Up Calculation (J-P)	\$1,725	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,725	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100106423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$66,629	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$61,427	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,595	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,152	
M.	Partial March and April Obligation	\$4,554	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$11,706	
Q.	May Funding True-Up Calculation (J-P)	\$13,889	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,889	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Award Number/Grant Number/Project Number	CT00200000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,598,347	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,473,559	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$613,983	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$292,708	
M.	Partial March and April Obligation	\$186,380	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$479,088	
Q.	May Funding True-Up Calculation (J-P)	\$134,895	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$134,895	

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Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Award Number/Grant Number/Project Number	CT00200000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$314,801	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$290,224	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,927	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$57,929	
M.	Partial March and April Obligation	\$36,885	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$94,814	
Q.	May Funding True-Up Calculation (J-P)	\$26,113	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,113	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Award Number/Grant Number/Project Number	CT00200000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$562,121	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$518,234	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,931	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$103,150	
M.	Partial March and April Obligation	\$65,680	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$168,830	
Q.	May Funding True-Up Calculation (J-P)	\$47,101	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$47,101	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Award Number/Grant Number/Project Number	CT00200000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$596,027	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$549,493	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,955	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$116,785	
M.	Partial March and April Obligation	\$74,363	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$191,148	
Q.	May Funding True-Up Calculation (J-P)	\$37,807	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,807	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Award Number/Grant Number/Project Number	CT00200000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$773,766	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$713,356	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,232	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$144,458	
M.	Partial March and April Obligation	\$91,983	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$236,441	
Q.	May Funding True-Up Calculation (J-P)	\$60,791	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$60,791	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Award Number/Grant Number/Project Number	CT00200000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$471,943	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$435,097	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,290	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$82,939	
M.	Partial March and April Obligation	\$52,810	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$135,749	
Q.	May Funding True-Up Calculation (J-P)	\$45,541	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$45,541	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Award Number/Grant Number/Project Number	CT00200000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$174,449	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$160,829	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,012	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,937	
M.	Partial March and April Obligation	\$21,609	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$55,546	
Q.	May Funding True-Up Calculation (J-P)	\$11,466	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,466	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Award Number/Grant Number/Project Number	CT00200001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$113,320	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$104,473	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,530	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,622	
M.	Partial March and April Obligation	\$18,225	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$46,847	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Award Number/Grant Number/Project Number	CT00200001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$87,184	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$80,377	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,490	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,045	
M.	Partial March and April Obligation	\$10,854	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$27,899	
Q.	May Funding True-Up Calculation (J-P)	\$5,591	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,591	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartford	
B.	Award Number/Grant Number/Project Number	CT00300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JWXPJ4EG8KZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$398,122	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$367,039	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,933	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$82,022	
M.	Partial March and April Obligation	\$52,227	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$134,249	
Q.	May Funding True-Up Calculation (J-P)	\$18,684	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,684	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartford	
B.	Award Number/Grant Number/Project Number	CT00300000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JWXPJ4EG8KZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,463,941	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,271,573	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$946,489	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$597,835	
M.	Partial March and April Obligation	\$380,667	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$978,502	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartford	
B.	Award Number/Grant Number/Project Number	CT00300001523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JWXPJ4EG8KZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,356,126	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,250,249	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$520,937	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$281,002	
M.	Partial March and April Obligation	\$178,927	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$459,929	
Q.	May Funding True-Up Calculation (J-P)	\$61,008	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$61,008	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartford	
B.	Award Number/Grant Number/Project Number	CT00300002423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JWXPJ4EG8KZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,407,125	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,297,266	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$540,528	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$297,815	
M.	Partial March and April Obligation	\$189,632	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$487,447	
Q.	May Funding True-Up Calculation (J-P)	\$53,081	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$53,081	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Haven	
B.	Award Number/Grant Number/Project Number	CT00400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C8AKPTBNY985	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$14,688,599	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$13,541,814	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,642,423	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,638,532	
M.	Partial March and April Obligation	\$1,680,067	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$4,318,599	
Q.	May Funding True-Up Calculation (J-P)	\$1,323,824	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,323,824	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Britain	
B.	Award Number/Grant Number/Project Number	CT00500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NLQ2DDM9X168	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,362,846	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,256,444	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$523,518	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$235,931	
M.	Partial March and April Obligation	\$150,228	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$386,159	
Q.	May Funding True-Up Calculation (J-P)	\$137,359	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$137,359	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Britain	
B.	Award Number/Grant Number/Project Number	CT00500000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NLQ2DDM9X168	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,042,181	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$960,815	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,340	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$195,141	
M.	Partial March and April Obligation	\$124,254	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$319,395	
Q.	May Funding True-Up Calculation (J-P)	\$80,945	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$80,945	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Britain	
B.	Award Number/Grant Number/Project Number	CT00500010123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NLQ2DDM9X168	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,208,311	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,035,901	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$848,292	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$419,811	
M.	Partial March and April Obligation	\$267,312	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$687,123	
Q.	May Funding True-Up Calculation (J-P)	\$161,169	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$161,169	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterbury Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LBB9DNZXFHJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,058,125	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,897,441	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$790,600	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$407,258	
M.	Partial March and April Obligation	\$259,319	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$666,577	
Q.	May Funding True-Up Calculation (J-P)	\$124,023	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$124,023	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterbury Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00600000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LBB9DNZXFHJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,355,612	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,249,775	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$520,740	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$278,260	
M.	Partial March and April Obligation	\$177,180	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$455,440	
Q.	May Funding True-Up Calculation (J-P)	\$65,300	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$65,300	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterbury Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00600000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LBB9DNZXFHJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,928,654	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,778,078	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$740,866	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$394,666	
M.	Partial March and April Obligation	\$251,302	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$645,968	
Q.	May Funding True-Up Calculation (J-P)	\$94,898	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$94,898	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterbury Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00600000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LBB9DNZXFHJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$190,354	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$175,492	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,122	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,964	
M.	Partial March and April Obligation	\$24,173	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$62,137	
Q.	May Funding True-Up Calculation (J-P)	\$10,985	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,985	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterbury Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00600000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LBB9DNZXFHJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$127,415	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$117,467	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,945	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,200	
M.	Partial March and April Obligation	\$16,046	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$41,246	
Q.	May Funding True-Up Calculation (J-P)	\$7,699	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,699	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00700000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MWLUAKABR299	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,142,095	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,052,928	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$438,720	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$161,906	
M.	Partial March and April Obligation	\$103,093	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$264,999	
Q.	May Funding True-Up Calculation (J-P)	\$173,721	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$173,721	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00700000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MWLUAKABR299	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$479,585	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$442,142	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,226	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$80,067	
M.	Partial March and April Obligation	\$50,983	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$131,050	
Q.	May Funding True-Up Calculation (J-P)	\$53,176	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$53,176	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00700000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MWLUAKABR299	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$37,971	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$35,006	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,586	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$5,263	
M.	Partial March and April Obligation	\$3,351	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$8,614	
Q.	May Funding True-Up Calculation (J-P)	\$5,972	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,972	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00700000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MWLUAKABR299	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$46,973	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$43,306	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,044	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,919	
M.	Partial March and April Obligation	\$5,042	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$12,961	
Q.	May Funding True-Up Calculation (J-P)	\$5,083	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,083	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00700000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MWLUAKABR299	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,935	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$4,550	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,896	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$1,896	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,896	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00700000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MWLUAKABR299	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$17,388	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$16,030	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,679	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,683	
M.	Partial March and April Obligation	\$1,709	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$4,392	
Q.	May Funding True-Up Calculation (J-P)	\$2,287	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,287	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00700001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MWLUAKABR299	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,052	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$970	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$404	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$404	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$404	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00700001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MWLUAKABR299	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$758	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$699	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$291	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$291	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Middletown Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EPLMCX58WD53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,140,583	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,051,534	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$438,139	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$232,536	
M.	Partial March and April Obligation	\$148,066	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$380,602	
Q.	May Funding True-Up Calculation (J-P)	\$57,537	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$57,537	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Willimantic Housing Authority	
B.	Award Number/Grant Number/Project Number	CT01000012523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KSN5SSBESPQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,459,013	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,345,103	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$560,460	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$222,366	
M.	Partial March and April Obligation	\$141,590	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$363,956	
Q.	May Funding True-Up Calculation (J-P)	\$196,504	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$196,504	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Meriden	
B.	Award Number/Grant Number/Project Number	CT01112500223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MTBKTRLD2GV7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,499,139	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,382,097	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$575,874	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$335,376	
M.	Partial March and April Obligation	\$213,548	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$548,924	
Q.	May Funding True-Up Calculation (J-P)	\$26,950	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,950	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Hartford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT01300010023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CNX4QQL9H4Y8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,574,759	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,451,813	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$604,922	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$350,017	
M.	Partial March and April Obligation	\$222,872	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$572,889	
Q.	May Funding True-Up Calculation (J-P)	\$32,033	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,033	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Hartford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT01300020023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CNX4QQL9H4Y8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,430,598	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,318,907	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$549,545	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$295,643	
M.	Partial March and April Obligation	\$188,248	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$483,891	
Q.	May Funding True-Up Calculation (J-P)	\$65,654	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$65,654	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ansonia	
B.	Award Number/Grant Number/Project Number	CT01500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DRP7L2HGHND4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$598,759	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$552,012	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,005	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$116,733	
M.	Partial March and April Obligation	\$74,329	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$191,062	
Q.	May Funding True-Up Calculation (J-P)	\$38,943	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$38,943	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ansonia	
B.	Award Number/Grant Number/Project Number	CT01500000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DRP7L2HGHND4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$14,497	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$13,365	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,569	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,665	
M.	Partial March and April Obligation	\$1,060	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$2,725	
Q.	May Funding True-Up Calculation (J-P)	\$2,844	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,844	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norwich Housing Authority	
B.	Award Number/Grant Number/Project Number	CT01800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DGXPEQ7GSVJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$897,276	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$827,223	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,676	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$161,703	
M.	Partial March and April Obligation	\$102,963	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$264,666	
Q.	May Funding True-Up Calculation (J-P)	\$80,010	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$80,010	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greenwich Housing Authority	
B.	Award Number/Grant Number/Project Number	CT01900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LD8ST9PBJ13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$541,667	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$499,377	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,074	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$129,053	
M.	Partial March and April Obligation	\$82,175	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$211,228	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greenwich Housing Authority	
B.	Award Number/Grant Number/Project Number	CT01900000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LD8ST9PBJ13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$199,418	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$183,849	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,604	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$47,109	
M.	Partial March and April Obligation	\$29,996	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$77,105	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greenwich Housing Authority	
B.	Award Number/Grant Number/Project Number	CT01900000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LD8ST9PJB13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$761,650	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$702,186	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,578	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$138,947	
M.	Partial March and April Obligation	\$88,473	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$227,420	
Q.	May Funding True-Up Calculation (J-P)	\$65,158	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$65,158	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Award Number/Grant Number/Project Number	CT02000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WNDLAA3HZKF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$22,132	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$20,404	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,502	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$4,128	
M.	Partial March and April Obligation	\$2,629	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$6,757	
Q.	May Funding True-Up Calculation (J-P)	\$1,745	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,745	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Award Number/Grant Number/Project Number	CT02000000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WNDLAA3HZKF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$442,557	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$408,005	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,002	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$90,030	
M.	Partial March and April Obligation	\$57,326	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$147,356	
Q.	May Funding True-Up Calculation (J-P)	\$22,646	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,646	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Award Number/Grant Number/Project Number	CT02000000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WNDLAA3HZKF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$926,237	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$853,923	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$355,801	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$183,961	
M.	Partial March and April Obligation	\$117,136	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$301,097	
Q.	May Funding True-Up Calculation (J-P)	\$54,704	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$54,704	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Award Number/Grant Number/Project Number	CT02000000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WNDLAA3HZKF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$554,078	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$510,819	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,841	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$116,529	
M.	Partial March and April Obligation	\$74,198	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$190,727	
Q.	May Funding True-Up Calculation (J-P)	\$22,114	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,114	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Award Number/Grant Number/Project Number	CT02000000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WNDLAA3HZKF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$311,991	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$287,633	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,847	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$60,850	
M.	Partial March and April Obligation	\$38,747	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$99,597	
Q.	May Funding True-Up Calculation (J-P)	\$20,250	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,250	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Award Number/Grant Number/Project Number	CT02000000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WNDLAA3HZKF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,757	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,542	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,059	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$294	
M.	Partial March and April Obligation	\$188	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$482	
Q.	May Funding True-Up Calculation (J-P)	\$577	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$577	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Award Number/Grant Number/Project Number	CT02000000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WNDLAA3HZKF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$8,071	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$7,441	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,100	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,786	
M.	Partial March and April Obligation	\$1,774	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$4,560	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New London Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	P4NNYX9LB685	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$420,595	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$387,758	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,566	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$83,787	
M.	Partial March and April Obligation	\$53,351	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$137,138	
Q.	May Funding True-Up Calculation (J-P)	\$24,428	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,428	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CWGPXDDJQMG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,373,752	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,266,499	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$527,708	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$286,512	
M.	Partial March and April Obligation	\$182,435	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$468,947	
Q.	May Funding True-Up Calculation (J-P)	\$58,761	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$58,761	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02300000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CWGPXDDJQMG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$520,272	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$479,653	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,855	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$99,609	
M.	Partial March and April Obligation	\$63,425	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$163,034	
Q.	May Funding True-Up Calculation (J-P)	\$36,821	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,821	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02300000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CWGPXDDJQMG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$792,611	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$730,729	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,470	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$142,845	
M.	Partial March and April Obligation	\$90,956	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$233,801	
Q.	May Funding True-Up Calculation (J-P)	\$70,669	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$70,669	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Putnam Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MN6KQ4369911	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$535,548	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$493,736	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,723	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$95,451	
M.	Partial March and April Obligation	\$60,778	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$156,229	
Q.	May Funding True-Up Calculation (J-P)	\$49,494	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$49,494	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winchester Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02500001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	X4X1ZSZKFZB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$254,116	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$234,276	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,615	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$50,722	
M.	Partial March and April Obligation	\$32,296	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$83,018	
Q.	May Funding True-Up Calculation (J-P)	\$14,597	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,597	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winchester Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02500001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	X4X1ZSZKFZB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$68,184	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$62,861	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,192	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,891	
M.	Partial March and April Obligation	\$8,845	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$22,736	
Q.	May Funding True-Up Calculation (J-P)	\$3,456	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,456	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KFBPXJMMDH11	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$526,881	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$485,746	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,394	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$83,250	
M.	Partial March and April Obligation	\$53,009	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$136,259	
Q.	May Funding True-Up Calculation (J-P)	\$66,135	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$66,135	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02600000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KFBPXJMDH11	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$694,692	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$640,455	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,856	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$140,555	
M.	Partial March and April Obligation	\$89,497	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$230,052	
Q.	May Funding True-Up Calculation (J-P)	\$36,804	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,804	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Stratford	
B.	Award Number/Grant Number/Project Number	CT02700010023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	D8AAGEN9ENL1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$556,171	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$512,749	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,645	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$113,199	
M.	Partial March and April Obligation	\$72,078	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$185,277	
Q.	May Funding True-Up Calculation (J-P)	\$28,368	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,368	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Stratford	
B.	Award Number/Grant Number/Project Number	CT02700020023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	D8AAGEN9ENL1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$816,274	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$752,545	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,560	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$155,205	
M.	Partial March and April Obligation	\$98,826	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$254,031	
Q.	May Funding True-Up Calculation (J-P)	\$59,529	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$59,529	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vernon Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DR9GP6CWNC44	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$473,196	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$436,252	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,772	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$73,593	
M.	Partial March and April Obligation	\$46,860	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$120,453	
Q.	May Funding True-Up Calculation (J-P)	\$61,319	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$61,319	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vernon Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02800000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DR9GP6CWNC44	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$134,088	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$123,619	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,508	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,763	
M.	Partial March and April Obligation	\$12,585	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$32,348	
Q.	May Funding True-Up Calculation (J-P)	\$19,160	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,160	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vernon Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02800000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DR9GP6CWNC44	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$119,276	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$109,964	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,818	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,309	
M.	Partial March and April Obligation	\$14,841	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$38,150	
Q.	May Funding True-Up Calculation (J-P)	\$7,668	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,668	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Haven Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02900029123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LKK9ELCLYCJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,136,243	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,047,533	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$436,472	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$214,970	
M.	Partial March and April Obligation	\$136,881	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$351,851	
Q.	May Funding True-Up Calculation (J-P)	\$84,621	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$84,621	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Haven Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02900029223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LKK9ELCLYCJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$374,174	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$344,961	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,734	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$38,373	
M.	Partial March and April Obligation	\$24,434	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$62,807	
Q.	May Funding True-Up Calculation (J-P)	\$80,927	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$80,927	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Haven Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02900029323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LKK9ELCLYCJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$564,235	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$520,183	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,743	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$127,737	
M.	Partial March and April Obligation	\$81,336	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$209,073	
Q.	May Funding True-Up Calculation (J-P)	\$7,670	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,670	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Award Number/Grant Number/Project Number	CT03000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HK4AA5TUK5M6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$285,446	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$263,160	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,650	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$46,190	
M.	Partial March and April Obligation	\$29,411	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$75,601	
Q.	May Funding True-Up Calculation (J-P)	\$34,049	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,049	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Award Number/Grant Number/Project Number	CT03000000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HK4AA5TUK5M6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$195,187	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$179,948	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,978	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,930	
M.	Partial March and April Obligation	\$24,152	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$62,082	
Q.	May Funding True-Up Calculation (J-P)	\$12,896	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,896	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Award Number/Grant Number/Project Number	CT03000000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HK4AA5TUK5M6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$135,900	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$125,290	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,204	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,599	
M.	Partial March and April Obligation	\$11,844	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$30,443	
Q.	May Funding True-Up Calculation (J-P)	\$21,761	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,761	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Award Number/Grant Number/Project Number	CT03000000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HK4AA5TUK5M6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$587,312	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$541,459	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,608	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$93,060	
M.	Partial March and April Obligation	\$59,255	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$152,315	
Q.	May Funding True-Up Calculation (J-P)	\$73,293	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$73,293	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Award Number/Grant Number/Project Number	CT03000000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HK4AA5TUK5M6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$151,179	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$139,376	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,073	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,881	
M.	Partial March and April Obligation	\$10,749	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$27,630	
Q.	May Funding True-Up Calculation (J-P)	\$30,443	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,443	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Award Number/Grant Number/Project Number	CT03000000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HK4AA5TUK5M6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$48,975	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$45,151	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,813	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$5,550	
M.	Partial March and April Obligation	\$3,534	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$9,084	
Q.	May Funding True-Up Calculation (J-P)	\$9,729	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,729	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Torrington Housing Authority	
B.	Award Number/Grant Number/Project Number	CT03100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E5TTRNFT3TF8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$658,109	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$606,728	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,803	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$122,124	
M.	Partial March and April Obligation	\$77,762	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$199,886	
Q.	May Funding True-Up Calculation (J-P)	\$52,917	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$52,917	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Torrington Housing Authority	
B.	Award Number/Grant Number/Project Number	CT03100000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E5TTRNFT3TF8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$217,494	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$200,514	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,548	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$39,688	
M.	Partial March and April Obligation	\$25,272	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$64,960	
Q.	May Funding True-Up Calculation (J-P)	\$18,588	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,588	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Torrington Housing Authority	
B.	Award Number/Grant Number/Project Number	CT03100000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E5TTRNFT3TF8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$90,817	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$83,727	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,886	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,282	
M.	Partial March and April Obligation	\$9,094	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$23,376	
Q.	May Funding True-Up Calculation (J-P)	\$11,510	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,510	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Torrington Housing Authority	
B.	Award Number/Grant Number/Project Number	CT03100000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E5TTRNFT3TF8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$70,259	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$64,774	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,989	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,386	
M.	Partial March and April Obligation	\$9,160	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$23,546	
Q.	May Funding True-Up Calculation (J-P)	\$3,443	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,443	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Torrington Housing Authority	
B.	Award Number/Grant Number/Project Number	CT03100000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E5TTRNFT3TF8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$73,992	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$68,215	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,423	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,695	
M.	Partial March and April Obligation	\$6,809	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$17,504	
Q.	May Funding True-Up Calculation (J-P)	\$10,919	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,919	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Windsor Locks Housing Authority	
B.	Award Number/Grant Number/Project Number	CT03200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YRTPCNG8GEL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$329,371	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$303,656	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,523	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$63,266	
M.	Partial March and April Obligation	\$40,284	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$103,550	
Q.	May Funding True-Up Calculation (J-P)	\$22,973	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,973	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Seymour	
B.	Award Number/Grant Number/Project Number	CT03500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FWRCKLLGXKM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$328,656	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$302,997	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,249	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$64,992	
M.	Partial March and April Obligation	\$41,384	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$106,376	
Q.	May Funding True-Up Calculation (J-P)	\$19,873	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,873	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Seymour	
B.	Award Number/Grant Number/Project Number	CT03500000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FWRCKLLGXKM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$125,888	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$116,060	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,358	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,355	
M.	Partial March and April Obligation	\$15,508	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$39,863	
Q.	May Funding True-Up Calculation (J-P)	\$8,495	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,495	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Award Number/Grant Number/Project Number	CT03600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MJ14G1HCH9X6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$364,506	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$336,048	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,020	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$51,983	
M.	Partial March and April Obligation	\$33,099	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$85,082	
Q.	May Funding True-Up Calculation (J-P)	\$54,938	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$54,938	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Glastonbury	
B.	Award Number/Grant Number/Project Number	CT04000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TYA6FLC8GAJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$602,561	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$555,517	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,465	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$101,328	
M.	Partial March and April Obligation	\$64,520	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$165,848	
Q.	May Funding True-Up Calculation (J-P)	\$65,617	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$65,617	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Naugatuck Housing Authority	
B.	Award Number/Grant Number/Project Number	CT04700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QFZWPGDN7A59	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$165,121	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$152,229	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,429	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,081	
M.	Partial March and April Obligation	\$14,061	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$36,142	
Q.	May Funding True-Up Calculation (J-P)	\$27,287	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,287	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Naugatuck Housing Authority	
B.	Award Number/Grant Number/Project Number	CT04700000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QFZWPGDN7A59	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$185,164	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$170,708	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,128	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$35,754	
M.	Partial March and April Obligation	\$22,766	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$58,520	
Q.	May Funding True-Up Calculation (J-P)	\$12,608	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,608	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bloomfield Housing Authority	
B.	Award Number/Grant Number/Project Number	CT05600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QJ7WJJSBE1C1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$62,154	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$57,301	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,875	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,770	
M.	Partial March and April Obligation	\$8,131	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$20,901	
Q.	May Funding True-Up Calculation (J-P)	\$2,974	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,974	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bloomfield Housing Authority	
B.	Award Number/Grant Number/Project Number	CT05600000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QJ7WJJSBE1C1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$9,866	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$9,096	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,790	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,787	
M.	Partial March and April Obligation	\$1,138	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$2,925	
Q.	May Funding True-Up Calculation (J-P)	\$865	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$865	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brooklyn Housing Authority	
B.	Award Number/Grant Number/Project Number	CT06600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	T29QAV5KUK13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$78,084	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$71,988	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,995	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,460	
M.	Partial March and April Obligation	\$9,207	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$23,667	
Q.	May Funding True-Up Calculation (J-P)	\$6,328	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,328	