

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|-------------------|
| A. | PHA Name | Housing Authority of the City of Bridgeport | |
| B. | Project Number / PPN | CT00100000219D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$851,823 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$827,631 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$758,662 | |
| J. | January and February Obligation | \$398,163 | |
| K. | March, April and May Obligation | \$582,867 | |
| L. | June Obligation | \$ | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$ | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$-129,207 | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$851,823 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$-93,161 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$ | Overfunded |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Bridgeport | |
| B. | Project Number / PPN | CT00100000519D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$2,728,201 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$2,650,720 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$2,429,827 | |
| J. | January and February Obligation | \$422,270 | |
| K. | March, April and May Obligation | \$618,155 | |
| L. | June Obligation | \$286,299 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$661,726 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$1,988,450 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$441,377 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$441,377 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Bridgeport | |
| B. | Project Number / PPN | CT00100000619D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$2,528,217 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$2,456,416 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$2,251,715 | |
| J. | January and February Obligation | \$395,499 | |
| K. | March, April and May Obligation | \$578,967 | |
| L. | June Obligation | \$255,006 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$613,219 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$1,842,691 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$409,024 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$409,024 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Bridgeport | |
| B. | Project Number / PPN | CT00100000719D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$1,394,903 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$1,355,288 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,242,347 | |
| J. | January and February Obligation | \$198,719 | |
| K. | March, April and May Obligation | \$290,902 | |
| L. | June Obligation | \$188,721 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$338,333 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$1,016,675 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$225,672 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$225,672 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Bridgeport | |
| B. | Project Number / PPN | CT00100000919D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$1,541,369 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$1,497,594 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,372,795 | |
| J. | January and February Obligation | \$219,641 | |
| K. | March, April and May Obligation | \$321,530 | |
| L. | June Obligation | \$208,397 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$373,859 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$1,123,427 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$249,368 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$249,368 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Bridgeport | |
| B. | Project Number / PPN | CT00100004419D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$3,067,282 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$2,980,171 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$2,731,823 | |
| J. | January and February Obligation | \$452,907 | |
| K. | March, April and May Obligation | \$663,004 | |
| L. | June Obligation | \$375,708 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$743,970 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$2,235,589 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$496,234 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$496,234 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Bridgeport | |
| B. | Project Number / PPN | CT00100005419D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$57,397 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$55,767 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$51,120 | |
| J. | January and February Obligation | \$7,244 | |
| K. | March, April and May Obligation | \$10,603 | |
| L. | June Obligation | \$10,065 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$13,922 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$41,834 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$9,286 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$9,286 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Bridgeport | |
| B. | Project Number / PPN | CT00100088119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$1,035,016 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$1,005,622 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$921,820 | |
| J. | January and February Obligation | \$148,273 | |
| K. | March, April and May Obligation | \$217,054 | |
| L. | June Obligation | \$138,002 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$251,043 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$754,372 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$167,448 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$167,448 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Bridgeport | |
| B. | Project Number / PPN | CT00100088219D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$1,574,634 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$1,529,914 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,402,421 | |
| J. | January and February Obligation | \$250,823 | |
| K. | March, April and May Obligation | \$367,177 | |
| L. | June Obligation | \$147,745 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$381,927 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$1,147,672 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$254,749 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$254,749 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Bridgeport | |
| B. | Project Number / PPN | CT00100105819D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$187,528 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$182,202 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$167,019 | |
| J. | January and February Obligation | \$23,734 | |
| K. | March, April and May Obligation | \$34,745 | |
| L. | June Obligation | \$32,716 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$45,485 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$136,680 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$30,339 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$30,339 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Bridgeport | |
| B. | Project Number / PPN | CT00100105919D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$148,392 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$144,178 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$132,163 | |
| J. | January and February Obligation | \$20,158 | |
| K. | March, April and May Obligation | \$29,508 | |
| L. | June Obligation | \$22,497 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$35,992 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$108,155 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$24,008 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$24,008 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Bridgeport | |
| B. | Project Number / PPN | CT00100106119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$101,415 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$98,535 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$90,324 | |
| J. | January and February Obligation | \$15,638 | |
| K. | March, April and May Obligation | \$22,893 | |
| L. | June Obligation | \$10,787 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$24,598 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$73,916 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$16,408 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$16,408 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Bridgeport | |
| B. | Project Number / PPN | CT00100106219D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$150,730 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$146,449 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$134,245 | |
| J. | January and February Obligation | \$22,855 | |
| K. | March, April and May Obligation | \$33,456 | |
| L. | June Obligation | \$16,989 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$36,559 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$109,859 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$24,386 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$24,386 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Bridgeport | |
| B. | Project Number / PPN | CT00100106319D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$15,532 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$15,091 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$13,833 | |
| J. | January and February Obligation | \$1,672 | |
| K. | March, April and May Obligation | \$2,447 | |
| L. | June Obligation | \$3,434 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$3,768 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$11,321 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$2,512 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$2,512 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Norwalk | |
| B. | Project Number / PPN | CT00200000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$561,354 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$545,412 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$499,961 | |
| J. | January and February Obligation | \$73,816 | |
| K. | March, April and May Obligation | \$108,057 | |
| L. | June Obligation | \$91,114 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$136,751 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$409,738 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$90,223 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$90,223 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Norwalk | |
| B. | Project Number / PPN | CT00200000219D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$1,188,016 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$1,154,276 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,058,086 | |
| J. | January and February Obligation | \$179,978 | |
| K. | March, April and May Obligation | \$263,469 | |
| L. | June Obligation | \$134,285 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$288,154 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$865,886 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$192,200 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$192,200 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Norwalk | |
| B. | Project Number / PPN | CT00200000319D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$239,246 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$232,451 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$213,080 | |
| J. | January and February Obligation | \$30,044 | |
| K. | March, April and May Obligation | \$43,982 | |
| L. | June Obligation | \$42,320 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$58,028 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$174,374 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$38,706 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$38,706 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Norwalk | |
| B. | Project Number / PPN | CT00200000419D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$399,275 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$387,936 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$355,608 | |
| J. | January and February Obligation | \$57,325 | |
| K. | March, April and May Obligation | \$83,918 | |
| L. | June Obligation | \$52,925 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$96,843 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$291,011 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$64,597 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$64,597 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Norwalk | |
| B. | Project Number / PPN | CT00200000519D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$471,946 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$458,543 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$420,331 | |
| J. | January and February Obligation | \$68,277 | |
| K. | March, April and May Obligation | \$99,950 | |
| L. | June Obligation | \$61,281 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$114,470 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$343,978 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$76,353 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$76,353 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Norwalk | |
| B. | Project Number / PPN | CT00200000619D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$646,883 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$628,512 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$576,136 | |
| J. | January and February Obligation | \$88,820 | |
| K. | March, April and May Obligation | \$130,023 | |
| L. | June Obligation | \$95,736 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$156,902 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$471,481 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$104,655 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$104,655 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Norwalk | |
| B. | Project Number / PPN | CT00200000719D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$332,219 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$322,784 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$295,885 | |
| J. | January and February Obligation | \$45,103 | |
| K. | March, April and May Obligation | \$66,026 | |
| L. | June Obligation | \$50,429 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$80,580 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$242,138 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$53,747 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$53,747 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|-------------------|
| A. | PHA Name | Housing Authority of the City of Norwalk | |
| B. | Project Number / PPN | CT00200000919D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$58,075 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$56,426 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$51,724 | |
| J. | January and February Obligation | \$ | |
| K. | March, April and May Obligation | \$ | |
| L. | June Obligation | \$57,956 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$28,905 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$86,861 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$-35,137 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$ | Overfunded |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Hartford | |
| B. | Project Number / PPN | CT00300000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$412,111 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$400,407 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$367,040 | |
| J. | January and February Obligation | \$58,194 | |
| K. | March, April and May Obligation | \$85,190 | |
| L. | June Obligation | \$57,026 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$99,957 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$300,367 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$66,673 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$66,673 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Hartford | |
| B. | Project Number / PPN | CT00300000619D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$2,113,547 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$2,053,522 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,882,395 | |
| J. | January and February Obligation | \$311,725 | |
| K. | March, April and May Obligation | \$456,330 | |
| L. | June Obligation | \$259,763 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$512,641 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$1,540,459 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$341,936 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$341,936 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Hartford | |
| B. | Project Number / PPN | CT00300001519D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$1,285,471 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$1,248,964 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,144,884 | |
| J. | January and February Obligation | \$178,361 | |
| K. | March, April and May Obligation | \$261,102 | |
| L. | June Obligation | \$185,662 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$311,791 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$936,916 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$207,968 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$207,968 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Hartford | |
| B. | Project Number / PPN | CT00300002419D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$1,132,941 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$1,100,765 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,009,035 | |
| J. | January and February Obligation | \$153,302 | |
| K. | March, April and May Obligation | \$224,417 | |
| L. | June Obligation | \$173,230 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$274,795 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$825,744 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$183,291 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$183,291 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Hartford | |
| B. | Project Number / PPN | CT00300003519D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$493,943 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$479,915 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$439,922 | |
| J. | January and February Obligation | \$40,717 | |
| K. | March, April and May Obligation | \$59,605 | |
| L. | June Obligation | \$139,883 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$119,806 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$360,011 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$79,911 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$79,911 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Hartford | |
| B. | Project Number / PPN | CT00300003619D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$35,823 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$34,806 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$31,906 | |
| J. | January and February Obligation | \$3,113 | |
| K. | March, April and May Obligation | \$4,558 | |
| L. | June Obligation | \$9,750 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$8,689 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$26,110 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$5,796 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$5,796 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of New Haven | |
| B. | Project Number / PPN | CT00400000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$17,189,071 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$16,700,901 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$15,309,159 | |
| J. | January and February Obligation | \$2,857,264 | |
| K. | March, April and May Obligation | \$4,182,717 | |
| L. | June Obligation | \$1,319,064 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$4,169,209 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$12,528,254 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$2,780,905 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$2,780,905 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of New Britain | |
| B. | Project Number / PPN | CT00500000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$925,163 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$898,888 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$823,981 | |
| J. | January and February Obligation | \$129,178 | |
| K. | March, April and May Obligation | \$189,102 | |
| L. | June Obligation | \$131,627 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$224,398 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$674,305 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$149,676 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$149,676 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of New Britain | |
| B. | Project Number / PPN | CT00500000219D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$737,909 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$716,952 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$657,206 | |
| J. | January and February Obligation | \$115,741 | |
| K. | March, April and May Obligation | \$169,431 | |
| L. | June Obligation | \$73,673 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$178,980 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$537,825 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$119,381 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$119,381 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of New Britain | |
| B. | Project Number / PPN | CT00500010119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$1,769,973 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$1,719,706 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,576,397 | |
| J. | January and February Obligation | \$254,776 | |
| K. | March, April and May Obligation | \$372,964 | |
| L. | June Obligation | \$232,998 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$429,307 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$1,290,045 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$286,352 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$286,352 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Waterbury Housing Authority | |
| B. | Project Number / PPN | CT00600000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$1,768,652 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$1,718,422 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,575,220 | |
| J. | January and February Obligation | \$270,950 | |
| K. | March, April and May Obligation | \$396,640 | |
| L. | June Obligation | \$192,506 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$428,986 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$1,289,082 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$286,138 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$286,138 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Waterbury Housing Authority | |
| B. | Project Number / PPN | CT00600000219D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$1,081,729 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$1,051,008 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$963,424 | |
| J. | January and February Obligation | \$159,766 | |
| K. | March, April and May Obligation | \$233,879 | |
| L. | June Obligation | \$132,400 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$262,373 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$788,418 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$175,006 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$175,006 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Waterbury Housing Authority | |
| B. | Project Number / PPN | CT00600000319D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$1,590,059 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$1,544,901 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,416,159 | |
| J. | January and February Obligation | \$242,228 | |
| K. | March, April and May Obligation | \$354,595 | |
| L. | June Obligation | \$176,423 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$385,668 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$1,158,914 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$257,245 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$257,245 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Waterbury Housing Authority | |
| B. | Project Number / PPN | CT00600000419D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$143,077 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$139,014 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$127,430 | |
| J. | January and February Obligation | \$19,268 | |
| K. | March, April and May Obligation | \$28,205 | |
| L. | June Obligation | \$22,106 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$34,703 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$104,282 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$23,148 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$23,148 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Waterbury Housing Authority | |
| B. | Project Number / PPN | CT00600000519D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$111,062 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$107,908 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$98,916 | |
| J. | January and February Obligation | \$16,263 | |
| K. | March, April and May Obligation | \$23,807 | |
| L. | June Obligation | \$13,940 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$26,938 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$80,948 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$17,968 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$17,968 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | Stamford Housing Authority | |
| B. | Project Number / PPN | CT00700000219D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$835,888 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$812,149 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$744,470 | |
| J. | January and February Obligation | \$125,001 | |
| K. | March, April and May Obligation | \$182,988 | |
| L. | June Obligation | \$98,504 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$202,744 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$609,237 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$135,233 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$135,233 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | Stamford Housing Authority | |
| B. | Project Number / PPN | CT00700000319D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$319,176 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$310,111 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$284,268 | |
| J. | January and February Obligation | \$54,754 | |
| K. | March, April and May Obligation | \$80,154 | |
| L. | June Obligation | \$20,308 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$77,415 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$232,631 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$51,637 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$51,637 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | Stamford Housing Authority | |
| B. | Project Number / PPN | CT00700000619D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$35,985 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$34,963 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$32,049 | |
| J. | January and February Obligation | \$5,759 | |
| K. | March, April and May Obligation | \$8,431 | |
| L. | June Obligation | \$3,310 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$8,728 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$26,228 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$5,821 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$5,821 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | Stamford Housing Authority | |
| B. | Project Number / PPN | CT00700000719D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$22,467 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$21,829 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$20,010 | |
| J. | January and February Obligation | \$1,877 | |
| K. | March, April and May Obligation | \$2,748 | |
| L. | June Obligation | \$6,301 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$5,449 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$16,375 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$3,635 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$3,635 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | Stamford Housing Authority | |
| B. | Project Number / PPN | CT00700000819D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$9,060 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$8,803 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$8,069 | |
| J. | January and February Obligation | \$ | |
| K. | March, April and May Obligation | \$ | |
| L. | June Obligation | \$4,406 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$2,198 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$6,604 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$1,465 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,465 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | Stamford Housing Authority | |
| B. | Project Number / PPN | CT00700000919D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$1,245 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$1,210 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,109 | |
| J. | January and February Obligation | \$ | |
| K. | March, April and May Obligation | \$ | |
| L. | June Obligation | \$606 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$302 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$908 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$201 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$201 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | Stamford Housing Authority | |
| B. | Project Number / PPN | CT00700001019D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$1,204 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$1,170 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,073 | |
| J. | January and February Obligation | \$ | |
| K. | March, April and May Obligation | \$ | |
| L. | June Obligation | \$586 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$292 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$878 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$195 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$195 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | Middletown Housing Authority | |
| B. | Project Number / PPN | CT00900000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$926,182 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$899,878 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$824,888 | |
| J. | January and February Obligation | \$137,318 | |
| K. | March, April and May Obligation | \$201,018 | |
| L. | June Obligation | \$112,067 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$224,645 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$675,048 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$149,840 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$149,840 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Willimantic Housing Authority | |
| B. | Project Number / PPN | CT01000012519D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$927,909 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$901,556 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$826,426 | |
| J. | January and February Obligation | \$127,327 | |
| K. | March, April and May Obligation | \$186,393 | |
| L. | June Obligation | \$137,522 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$225,065 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$676,307 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$150,119 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$150,119 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Meriden | |
| B. | Project Number / PPN | CT01112500119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$429,957 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$417,746 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$382,934 | |
| J. | January and February Obligation | \$64,434 | |
| K. | March, April and May Obligation | \$94,324 | |
| L. | June Obligation | \$50,330 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$104,286 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$313,374 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$69,560 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$69,560 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Meriden | |
| B. | Project Number / PPN | CT01112500219D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$1,154,280 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$1,121,498 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,028,040 | |
| J. | January and February Obligation | \$185,180 | |
| K. | March, April and May Obligation | \$271,082 | |
| L. | June Obligation | \$105,065 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$279,970 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$841,297 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$186,743 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$186,743 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | East Hartford Housing Authority | |
| B. | Project Number / PPN | CT01300010019D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$1,482,695 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$1,440,586 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,320,537 | |
| J. | January and February Obligation | \$214,774 | |
| K. | March, April and May Obligation | \$314,405 | |
| L. | June Obligation | \$191,856 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$359,627 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$1,080,662 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$239,875 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$239,875 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | East Hartford Housing Authority | |
| B. | Project Number / PPN | CT01300020019D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$1,170,259 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$1,137,024 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,042,272 | |
| J. | January and February Obligation | \$164,612 | |
| K. | March, April and May Obligation | \$240,973 | |
| L. | June Obligation | \$163,512 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$283,847 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$852,944 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$189,328 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$189,328 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Ansonia | |
| B. | Project Number / PPN | CT01500000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$686,438 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$666,943 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$611,364 | |
| J. | January and February Obligation | \$103,836 | |
| K. | March, April and May Obligation | \$152,005 | |
| L. | June Obligation | \$77,974 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$166,495 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$500,310 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$111,054 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$111,054 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Ansonia | |
| B. | Project Number / PPN | CT01500000619D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$10,396 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$10,101 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$9,259 | |
| J. | January and February Obligation | \$ | |
| K. | March, April and May Obligation | \$ | |
| L. | June Obligation | \$5,056 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$2,521 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$7,577 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$1,682 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,682 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------|--------|
| A. | PHA Name | Norwich Housing Authority | |
| B. | Project Number / PPN | CT01800000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$619,344 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$601,755 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$551,609 | |
| J. | January and February Obligation | \$85,288 | |
| K. | March, April and May Obligation | \$124,853 | |
| L. | June Obligation | \$91,046 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$150,222 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$451,409 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$100,200 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$100,200 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Greenwich Housing Authority | |
| B. | Project Number / PPN | CT01900000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$320,119 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$311,028 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$285,109 | |
| J. | January and February Obligation | \$30,040 | |
| K. | March, April and May Obligation | \$43,976 | |
| L. | June Obligation | \$81,658 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$77,645 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$233,319 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$51,790 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$51,790 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Greenwich Housing Authority | |
| B. | Project Number / PPN | CT01900000219D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$157,560 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$153,085 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$140,328 | |
| J. | January and February Obligation | \$17,900 | |
| K. | March, April and May Obligation | \$26,203 | |
| L. | June Obligation | \$32,519 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$38,216 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$114,838 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$25,490 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$25,490 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Greenwich Housing Authority | |
| B. | Project Number / PPN | CT01900000319D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$557,306 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$541,479 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$496,356 | |
| J. | January and February Obligation | \$64,736 | |
| K. | March, April and May Obligation | \$94,767 | |
| L. | June Obligation | \$111,515 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$135,175 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$406,193 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$90,163 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$90,163 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Greenwich Housing Authority | |
| B. | Project Number / PPN | CT01900000419D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$5,501 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$5,345 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$4,900 | |
| J. | January and February Obligation | \$ | |
| K. | March, April and May Obligation | \$ | |
| L. | June Obligation | \$2,675 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$1,335 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$4,010 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$890 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$890 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Danbury | |
| B. | Project Number / PPN | CT02000000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$19,118 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$18,575 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$17,027 | |
| J. | January and February Obligation | \$2,331 | |
| K. | March, April and May Obligation | \$3,413 | |
| L. | June Obligation | \$3,553 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$4,637 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$13,934 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$3,093 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$3,093 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Danbury | |
| B. | Project Number / PPN | CT02000000219D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$347,582 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$337,711 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$309,568 | |
| J. | January and February Obligation | \$52,062 | |
| K. | March, April and May Obligation | \$76,212 | |
| L. | June Obligation | \$40,755 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$84,306 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$253,335 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$56,233 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$56,233 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Danbury | |
| B. | Project Number / PPN | CT02000000319D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$615,733 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$598,246 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$548,392 | |
| J. | January and February Obligation | \$88,412 | |
| K. | March, April and May Obligation | \$129,424 | |
| L. | June Obligation | \$81,595 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$149,346 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$448,777 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$99,615 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$99,615 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Danbury | |
| B. | Project Number / PPN | CT02000000419D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$358,797 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$348,607 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$319,556 | |
| J. | January and February Obligation | \$48,912 | |
| K. | March, April and May Obligation | \$71,601 | |
| L. | June Obligation | \$53,970 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$87,026 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$261,509 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$58,047 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$58,047 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Danbury | |
| B. | Project Number / PPN | CT02000000519D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$216,461 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$210,314 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$192,788 | |
| J. | January and February Obligation | \$26,458 | |
| K. | March, April and May Obligation | \$38,732 | |
| L. | June Obligation | \$40,075 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$52,503 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$157,768 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$35,020 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$35,020 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Danbury | |
| B. | Project Number / PPN | CT02000000619D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$60 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$58 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$53 | |
| J. | January and February Obligation | \$ | |
| K. | March, April and May Obligation | \$ | |
| L. | June Obligation | \$29 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$15 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$44 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$ 9 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$ 9 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | New London Housing Authority | |
| B. | Project Number / PPN | CT02200000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$1,019,974 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$991,007 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$908,423 | |
| J. | January and February Obligation | \$158,878 | |
| K. | March, April and May Obligation | \$232,580 | |
| L. | June Obligation | \$104,556 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$247,394 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$743,408 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$165,015 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$165,015 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------|--------|
| A. | PHA Name | Bristol Housing Authority | |
| B. | Project Number / PPN | CT02300000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$1,167,550 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$1,134,392 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,039,859 | |
| J. | January and February Obligation | \$195,081 | |
| K. | March, April and May Obligation | \$285,576 | |
| L. | June Obligation | \$87,123 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$283,189 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$850,969 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$188,890 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$188,890 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------|--------|
| A. | PHA Name | Bristol Housing Authority | |
| B. | Project Number / PPN | CT02300000219D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$635,346 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$617,302 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$565,860 | |
| J. | January and February Obligation | \$68,259 | |
| K. | March, April and May Obligation | \$99,924 | |
| L. | June Obligation | \$140,786 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$154,103 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$463,072 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$102,788 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$102,788 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------|--------|
| A. | PHA Name | Bristol Housing Authority | |
| B. | Project Number / PPN | CT02300000319D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$564,560 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$548,526 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$502,816 | |
| J. | January and February Obligation | \$75,143 | |
| K. | March, April and May Obligation | \$110,002 | |
| L. | June Obligation | \$89,401 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$136,933 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$411,479 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$91,337 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$91,337 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Putnam Housing Authority | |
| B. | Project Number / PPN | CT02400000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$394,276 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$383,079 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$351,156 | |
| J. | January and February Obligation | \$66,550 | |
| K. | March, April and May Obligation | \$97,423 | |
| L. | June Obligation | \$27,764 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$95,631 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$287,368 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$63,788 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$63,788 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | Winchester Housing Authority | |
| B. | Project Number / PPN | CT02500001019D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$180,157 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$175,041 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$160,454 | |
| J. | January and February Obligation | \$25,934 | |
| K. | March, April and May Obligation | \$37,964 | |
| L. | June Obligation | \$23,713 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$43,697 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$131,308 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$29,146 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$29,146 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | Winchester Housing Authority | |
| B. | Project Number / PPN | CT02500001119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$49,318 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$47,917 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$43,924 | |
| J. | January and February Obligation | \$6,423 | |
| K. | March, April and May Obligation | \$9,402 | |
| L. | June Obligation | \$8,159 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$11,961 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$35,945 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$7,979 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$7,979 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | Manchester Housing Authority | |
| B. | Project Number / PPN | CT02600000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$376,624 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$365,928 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$335,434 | |
| J. | January and February Obligation | \$55,781 | |
| K. | March, April and May Obligation | \$81,656 | |
| L. | June Obligation | \$45,716 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$91,349 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$274,502 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$60,932 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$60,932 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | Manchester Housing Authority | |
| B. | Project Number / PPN | CT02600000219D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$614,283 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$596,837 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$547,101 | |
| J. | January and February Obligation | \$79,735 | |
| K. | March, April and May Obligation | \$116,723 | |
| L. | June Obligation | \$102,268 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$148,994 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$447,720 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$99,381 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$99,381 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the Town of Stratford | |
| B. | Project Number / PPN | CT02700010019D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$567,660 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$551,538 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$505,577 | |
| J. | January and February Obligation | \$77,373 | |
| K. | March, April and May Obligation | \$113,265 | |
| L. | June Obligation | \$85,415 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$137,686 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$413,739 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$91,838 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$91,838 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the Town of Stratford | |
| B. | Project Number / PPN | CT02700020019D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$692,535 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$672,867 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$616,795 | |
| J. | January and February Obligation | \$85,692 | |
| K. | March, April and May Obligation | \$125,443 | |
| L. | June Obligation | \$125,645 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$167,975 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$504,755 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$112,040 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$112,040 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Vernon Housing Authority | |
| B. | Project Number / PPN | CT02800000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$293,394 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$285,062 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$261,307 | |
| J. | January and February Obligation | \$37,402 | |
| K. | March, April and May Obligation | \$54,751 | |
| L. | June Obligation | \$50,525 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$71,162 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$213,840 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$47,467 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$47,467 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Vernon Housing Authority | |
| B. | Project Number / PPN | CT02800000219D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$86,602 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$84,143 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$77,131 | |
| J. | January and February Obligation | \$11,801 | |
| K. | March, April and May Obligation | \$17,275 | |
| L. | June Obligation | \$13,039 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$21,005 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$63,120 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$14,011 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$14,011 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Vernon Housing Authority | |
| B. | Project Number / PPN | CT02800000319D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$87,213 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$84,736 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$77,675 | |
| J. | January and February Obligation | \$12,889 | |
| K. | March, April and May Obligation | \$18,868 | |
| L. | June Obligation | \$10,655 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$21,154 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$63,566 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$14,109 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$14,109 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | West Haven Housing Authority | |
| B. | Project Number / PPN | CT02900029119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$833,983 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$810,298 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$742,773 | |
| J. | January and February Obligation | \$110,854 | |
| K. | March, April and May Obligation | \$162,279 | |
| L. | June Obligation | \$132,433 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$202,283 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$607,849 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$134,924 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$134,924 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | West Haven Housing Authority | |
| B. | Project Number / PPN | CT02900029219D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$807,227 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$784,302 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$718,944 | |
| J. | January and February Obligation | \$116,196 | |
| K. | March, April and May Obligation | \$170,098 | |
| L. | June Obligation | \$106,261 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$195,792 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$588,347 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$130,597 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$130,597 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | West Haven Housing Authority | |
| B. | Project Number / PPN | CT02900029319D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$481,538 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$467,862 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$428,874 | |
| J. | January and February Obligation | \$63,332 | |
| K. | March, April and May Obligation | \$92,710 | |
| L. | June Obligation | \$78,130 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$116,797 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$350,969 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$77,905 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$77,905 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Milford Redevelopment & Housing Partnership | |
| B. | Project Number / PPN | CT03000000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$177,228 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$172,195 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$157,845 | |
| J. | January and February Obligation | \$27,510 | |
| K. | March, April and May Obligation | \$40,271 | |
| L. | June Obligation | \$18,405 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$42,987 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$129,173 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$28,672 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$28,672 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Milford Redevelopment & Housing Partnership | |
| B. | Project Number / PPN | CT03000000219D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$157,185 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$152,721 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$139,994 | |
| J. | January and February Obligation | \$21,810 | |
| K. | March, April and May Obligation | \$31,926 | |
| L. | June Obligation | \$22,703 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$38,125 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$114,564 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$25,430 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$25,430 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Milford Redevelopment & Housing Partnership | |
| B. | Project Number / PPN | CT03000000419D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$73,504 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$71,416 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$65,465 | |
| J. | January and February Obligation | \$9,617 | |
| K. | March, April and May Obligation | \$14,077 | |
| L. | June Obligation | \$12,051 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$17,828 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$53,573 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$11,892 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$11,892 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Milford Redevelopment & Housing Partnership | |
| B. | Project Number / PPN | CT03000000519D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$400,543 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$389,168 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$356,737 | |
| J. | January and February Obligation | \$57,231 | |
| K. | March, April and May Obligation | \$83,781 | |
| L. | June Obligation | \$53,772 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$97,152 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$291,936 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$64,801 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$64,801 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Milford Redevelopment & Housing Partnership | |
| B. | Project Number / PPN | CT03000000619D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$37,934 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$36,857 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$33,786 | |
| J. | January and February Obligation | \$4,170 | |
| K. | March, April and May Obligation | \$6,105 | |
| L. | June Obligation | \$8,173 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$9,200 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$27,648 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$6,138 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$6,138 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Milford Redevelopment & Housing Partnership | |
| B. | Project Number / PPN | CT03000000919D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$38,385 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$37,295 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$34,187 | |
| J. | January and February Obligation | \$4,646 | |
| K. | March, April and May Obligation | \$6,800 | |
| L. | June Obligation | \$7,221 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$9,310 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$27,977 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$6,210 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$6,210 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | Torrington Housing Authority | |
| B. | Project Number / PPN | CT03100000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$503,053 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$488,766 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$448,036 | |
| J. | January and February Obligation | \$66,178 | |
| K. | March, April and May Obligation | \$96,877 | |
| L. | June Obligation | \$81,580 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$122,015 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$366,650 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$81,386 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$81,386 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | Torrington Housing Authority | |
| B. | Project Number / PPN | CT03100000219D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$155,072 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$150,668 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$138,112 | |
| J. | January and February Obligation | \$21,371 | |
| K. | March, April and May Obligation | \$31,284 | |
| L. | June Obligation | \$22,757 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$37,612 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$113,024 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$25,088 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$25,088 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | Torrington Housing Authority | |
| B. | Project Number / PPN | CT03100000319D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$76,426 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$74,256 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$68,068 | |
| J. | January and February Obligation | \$8,458 | |
| K. | March, April and May Obligation | \$12,382 | |
| L. | June Obligation | \$16,326 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$18,537 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$55,703 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$12,365 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$12,365 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | Torrington Housing Authority | |
| B. | Project Number / PPN | CT03100000419D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$47,405 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$46,059 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$42,221 | |
| J. | January and February Obligation | \$6,358 | |
| K. | March, April and May Obligation | \$9,307 | |
| L. | June Obligation | \$7,388 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$11,498 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$34,551 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$7,670 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$7,670 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | Torrington Housing Authority | |
| B. | Project Number / PPN | CT03100000519D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$36,733 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$35,690 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$32,716 | |
| J. | January and February Obligation | \$3,998 | |
| K. | March, April and May Obligation | \$5,852 | |
| L. | June Obligation | \$8,014 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$8,909 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$26,773 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$5,943 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$5,943 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | Windsor Locks Housing Authority | |
| B. | Project Number / PPN | CT03200000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$193,511 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$188,015 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$172,347 | |
| J. | January and February Obligation | \$27,433 | |
| K. | March, April and May Obligation | \$40,160 | |
| L. | June Obligation | \$26,512 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$46,936 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$141,041 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$31,306 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$31,306 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the Town of Seymour | |
| B. | Project Number / PPN | CT03500000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$211,905 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$205,887 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$188,730 | |
| J. | January and February Obligation | \$31,299 | |
| K. | March, April and May Obligation | \$45,818 | |
| L. | June Obligation | \$25,933 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$51,397 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$154,447 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$34,283 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$34,283 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the Town of Seymour | |
| B. | Project Number / PPN | CT03500000219D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$112,156 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$108,971 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$99,890 | |
| J. | January and February Obligation | \$15,752 | |
| K. | March, April and May Obligation | \$23,058 | |
| L. | June Obligation | \$15,732 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$27,203 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$81,745 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$18,145 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$18,145 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | Portland Housing Authority | |
| B. | Project Number / PPN | CT03600000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$202,654 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$196,899 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$180,491 | |
| J. | January and February Obligation | \$30,227 | |
| K. | March, April and May Obligation | \$44,250 | |
| L. | June Obligation | \$24,074 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$49,153 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$147,704 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$32,787 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$32,787 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the Town of Glastonbury | |
| B. | Project Number / PPN | CT04000000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$234,178 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$227,527 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$208,566 | |
| J. | January and February Obligation | \$16,574 | |
| K. | March, April and May Obligation | \$24,263 | |
| L. | June Obligation | \$73,044 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$56,800 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$170,681 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$37,885 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$37,885 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Naugatuck Housing Authority | |
| B. | Project Number / PPN | CT04700000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$95,851 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$93,129 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$85,368 | |
| J. | January and February Obligation | \$9,771 | |
| K. | March, April and May Obligation | \$14,303 | |
| L. | June Obligation | \$22,539 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$23,248 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$69,861 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$15,507 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$15,507 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Naugatuck Housing Authority | |
| B. | Project Number / PPN | CT04700000219D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$122,249 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$118,777 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$108,879 | |
| J. | January and February Obligation | \$18,122 | |
| K. | March, April and May Obligation | \$26,528 | |
| L. | June Obligation | \$14,800 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$29,652 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$89,102 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$19,777 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$19,777 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | Bloomfield Housing Authority | |
| B. | Project Number / PPN | CT05600000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$65,150 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$63,300 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$58,025 | |
| J. | January and February Obligation | \$10,481 | |
| K. | March, April and May Obligation | \$15,344 | |
| L. | June Obligation | \$5,858 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$15,802 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$47,485 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$10,540 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$10,540 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | Bloomfield Housing Authority | |
| B. | Project Number / PPN | CT05600000219D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$9,614 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$9,341 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$8,563 | |
| J. | January and February Obligation | \$871 | |
| K. | March, April and May Obligation | \$1,275 | |
| L. | June Obligation | \$2,530 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$2,331 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$7,007 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$1,556 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,556 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | Brooklyn Housing Authority | |
| B. | Project Number / PPN | CT06600000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$46,432 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$45,113 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$41,354 | |
| J. | January and February Obligation | \$5,183 | |
| K. | March, April and May Obligation | \$7,588 | |
| L. | June Obligation | \$9,809 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$11,262 | |
| O. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$33,842 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$7,512 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$7,512 | |