

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Bridgeport</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00100000220D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	089625057	
<b>E.</b>	TINS Number	237060999	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$370,236	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$411,554	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$377,258	
<b>L.</b>	January and Two Weeks of February Obligation	\$111,932	
<b>M.</b>	February and Two-thirds of March	\$70,013	
<b>N.</b>	One-thirds of March and April	\$65,878	
<b>O.</b>	May and June	\$	
<b>P.</b>	Cares Act Funds	\$55,351	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$5,909	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$309,083	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$68,175	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$68,175	

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<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Bridgeport</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00100000520D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	089625057	
<b>E.</b>	TINS Number	237060999	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$2,723,344	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$3,027,269	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,774,997	
<b>L.</b>	January and Two Weeks of February Obligation	\$358,493	
<b>M.</b>	February and Two-thirds of March	\$224,236	
<b>N.</b>	One-thirds of March and April	\$277,321	
<b>O.</b>	May and June	\$455,870	
<b>P.</b>	Cares Act Funds	\$407,145	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$550,451	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,273,516	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$501,481	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$501,481	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

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<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Bridgeport</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00100000620D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	089625057	
<b>E.</b>	TINS Number	237060999	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$2,560,786	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$2,846,570	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,609,356	
<b>L.</b>	January and Two Weeks of February Obligation	\$332,214	
<b>M.</b>	February and Two-thirds of March	\$207,800	
<b>N.</b>	One-thirds of March and April	\$326,419	
<b>O.</b>	May and June	\$370,939	
<b>P.</b>	Cares Act Funds	\$382,842	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$517,594	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,137,808	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$471,548	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$471,548</b>	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Bridgeport</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00100000720D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	089625057	
<b>E.</b>	TINS Number	237060999	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,358,893	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$1,510,545	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,384,666	
<b>L.</b>	January and Two Weeks of February Obligation	\$183,294	
<b>M.</b>	February and Two-thirds of March	\$114,650	
<b>N.</b>	One-thirds of March and April	\$139,587	
<b>O.</b>	May and June	\$219,086	
<b>P.</b>	Cares Act Funds	\$203,157	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$274,664	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,134,438	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$250,228	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$250,228	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Bridgeport</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00100000920D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	089625057	
<b>E.</b>	TINS Number	237060999	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,488,105	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$1,654,178	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,516,330	
<b>L.</b>	January and Two Weeks of February Obligation	\$202,540	
<b>M.</b>	February and Two-thirds of March	\$126,688	
<b>N.</b>	One-thirds of March and April	\$166,787	
<b>O.</b>	May and June	\$223,038	
<b>P.</b>	Cares Act Funds	\$222,474	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$300,781	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,242,308	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$274,022	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$274,022	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Bridgeport</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00100004420D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	089625057	
<b>E.</b>	TINS Number	237060999	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$2,986,201	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$3,319,461	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,042,839	
<b>L.</b>	January and Two Weeks of February Obligation	\$403,049	
<b>M.</b>	February and Two-thirds of March	\$252,106	
<b>N.</b>	One-thirds of March and April	\$322,193	
<b>O.</b>	May and June	\$465,585	
<b>P.</b>	Cares Act Funds	\$446,442	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$603,580	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,492,955	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$549,884	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$549,884	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Bridgeport</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00100005420D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	089625057	
<b>E.</b>	TINS Number	237060999	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$40,863	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$45,423	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,638	
<b>L.</b>	January and Two Weeks of February Obligation	\$7,542	
<b>M.</b>	February and Two-thirds of March	\$4,718	
<b>N.</b>	One-thirds of March and April	\$6,660	
<b>O.</b>	May and June	\$825	
<b>P.</b>	Cares Act Funds	\$6,109	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$8,260	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$34,114	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,524	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$7,524</b>	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Bridgeport</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00100088120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	089625057	
<b>E.</b>	TINS Number	237060999	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,066,813	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$1,185,869	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,087,047	
<b>L.</b>	January and Two Weeks of February Obligation	\$136,004	
<b>M.</b>	February and Two-thirds of March	\$85,070	
<b>N.</b>	One-thirds of March and April	\$104,115	
<b>O.</b>	May and June	\$190,295	
<b>P.</b>	Cares Act Funds	\$159,490	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$215,629	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$890,603	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$196,444	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$196,444	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Bridgeport</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00100088220D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	089625057	
<b>E.</b>	TINS Number	237060999	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,720,855	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$1,912,902	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,753,494	
<b>L.</b>	January and Two Weeks of February Obligation	\$206,911	
<b>M.</b>	February and Two-thirds of March	\$129,423	
<b>N.</b>	One-thirds of March and April	\$139,775	
<b>O.</b>	May and June	\$355,408	
<b>P.</b>	Cares Act Funds	\$257,271	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$347,825	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,436,613	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$316,881	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$316,881	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Bridgeport</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00100105820D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	089625057	
<b>E.</b>	TINS Number	237060999	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$168,436	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$187,233	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$171,630	
<b>L.</b>	January and Two Weeks of February Obligation	\$24,642	
<b>M.</b>	February and Two-thirds of March	\$15,413	
<b>N.</b>	One-thirds of March and April	\$20,068	
<b>O.</b>	May and June	\$21,266	
<b>P.</b>	Cares Act Funds	\$25,181	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$34,045	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$140,615	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,015	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$31,015	

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<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Bridgeport</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00100105920D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	089625057	
<b>E.</b>	TINS Number	237060999	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$134,702	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$149,735	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$137,257	
<b>L.</b>	January and Two Weeks of February Obligation	\$19,499	
<b>M.</b>	February and Two-thirds of March	\$12,197	
<b>N.</b>	One-thirds of March and April	\$18,288	
<b>O.</b>	May and June	\$15,104	
<b>P.</b>	Cares Act Funds	\$20,138	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$27,227	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$112,453	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,804	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$24,804	

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<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Bridgeport</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00100106120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	089625057	
<b>E.</b>	TINS Number	237060999	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$123,433	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$137,208	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$125,774	
<b>L.</b>	January and Two Weeks of February Obligation	\$13,326	
<b>M.</b>	February and Two-thirds of March	\$8,336	
<b>N.</b>	One-thirds of March and April	\$11,916	
<b>O.</b>	May and June	\$26,065	
<b>P.</b>	Cares Act Funds	\$18,453	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$24,949	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$103,045	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,729	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$22,729</b>	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

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<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Bridgeport</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00100106220D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	089625057	
<b>E.</b>	TINS Number	237060999	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$176,894	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$196,635	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$180,249	
<b>L.</b>	January and Two Weeks of February Obligation	\$19,806	
<b>M.</b>	February and Two-thirds of March	\$12,389	
<b>N.</b>	One-thirds of March and April	\$17,066	
<b>O.</b>	May and June	\$36,214	
<b>P.</b>	Cares Act Funds	\$26,446	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$35,755	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$147,676	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,573	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$32,573	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Bridgeport</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00100106320D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	089625057	
<b>E.</b>	TINS Number	237060999	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$16,530	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$18,375	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,844	
<b>L.</b>	January and Two Weeks of February Obligation	\$2,041	
<b>M.</b>	February and Two-thirds of March	\$1,277	
<b>N.</b>	One-thirds of March and April	\$1,712	
<b>O.</b>	May and June	\$2,958	
<b>P.</b>	Cares Act Funds	\$2,471	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$3,341	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$13,800	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,044	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$3,044	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Norwalk</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00200000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	082670597	
<b>E.</b>	TINS Number	066000414	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$619,459	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$688,591	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$631,208	
<b>L.</b>	January and Two Weeks of February Obligation	\$73,763	
<b>M.</b>	February and Two-thirds of March	\$46,139	
<b>N.</b>	One-thirds of March and April	\$79,338	
<b>O.</b>	May and June	\$100,083	
<b>P.</b>	Cares Act Funds	\$92,610	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$125,207	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$517,140	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$114,068	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$114,068	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Norwalk</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00200000220D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	082670597	
<b>E.</b>	TINS Number	066000414	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,218,182	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$1,354,131	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,241,287	
<b>L.</b>	January and Two Weeks of February Obligation	\$156,108	
<b>M.</b>	February and Two-thirds of March	\$97,646	
<b>N.</b>	One-thirds of March and April	\$127,805	
<b>O.</b>	May and June	\$207,067	
<b>P.</b>	Cares Act Funds	\$182,120	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$246,223	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,016,969	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$224,318	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$224,318	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Norwalk</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00200000320D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	082670597	
<b>E.</b>	TINS Number	066000414	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$248,632	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$276,379	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$253,347	
<b>L.</b>	January and Two Weeks of February Obligation	\$31,438	
<b>M.</b>	February and Two-thirds of March	\$19,664	
<b>N.</b>	One-thirds of March and April	\$25,618	
<b>O.</b>	May and June	\$43,419	
<b>P.</b>	Cares Act Funds	\$37,171	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$50,254	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$207,564	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$45,783	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$45,783	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Norwalk</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00200000420D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	082670597	
<b>E.</b>	TINS Number	066000414	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$422,539	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$469,694	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$430,553	
<b>L.</b>	January and Two Weeks of February Obligation	\$52,466	
<b>M.</b>	February and Two-thirds of March	\$32,817	
<b>N.</b>	One-thirds of March and April	\$42,743	
<b>O.</b>	May and June	\$76,145	
<b>P.</b>	Cares Act Funds	\$63,170	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$85,405	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$352,746	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$77,807	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$77,807	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Norwalk</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00200000520D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	082670597	
<b>E.</b>	TINS Number	066000414	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$509,159	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$565,981	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$518,816	
<b>L.</b>	January and Two Weeks of February Obligation	\$62,015	
<b>M.</b>	February and Two-thirds of March	\$38,790	
<b>N.</b>	One-thirds of March and April	\$50,706	
<b>O.</b>	May and June	\$94,515	
<b>P.</b>	Cares Act Funds	\$76,120	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$102,913	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$425,059	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$93,757	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$93,757	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Norwalk</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00200000620D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	082670597	
<b>E.</b>	TINS Number	066000414	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$614,902	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$683,525	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$626,565	
<b>L.</b>	January and Two Weeks of February Obligation	\$85,002	
<b>M.</b>	February and Two-thirds of March	\$53,169	
<b>N.</b>	One-thirds of March and April	\$69,207	
<b>O.</b>	May and June	\$89,743	
<b>P.</b>	Cares Act Funds	\$91,929	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$124,285	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$513,335	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$113,230	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$113,230	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Norwalk</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00200000720D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	082670597	
<b>E.</b>	TINS Number	066000414	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$335,067	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$372,460	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$341,422	
<b>L.</b>	January and Two Weeks of February Obligation	\$43,654	
<b>M.</b>	February and Two-thirds of March	\$27,306	
<b>N.</b>	One-thirds of March and April	\$35,260	
<b>O.</b>	May and June	\$55,685	
<b>P.</b>	Cares Act Funds	\$50,093	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$67,724	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$279,722	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$61,700	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$61,700	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Norwalk</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00200000920D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	082670597	
<b>E.</b>	TINS Number	066000414	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$107,950	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$119,997	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$109,997	
<b>L.</b>	January and Two Weeks of February Obligation	\$7,631	
<b>M.</b>	February and Two-thirds of March	\$4,774	
<b>N.</b>	One-thirds of March and April	\$5,985	
<b>O.</b>	May and June	\$33,772	
<b>P.</b>	Cares Act Funds	\$16,139	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$21,818	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$90,119	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,878	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$19,878</b>	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Norwalk</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00200001020D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	082670597	
<b>E.</b>	TINS Number	066000414	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$78,323	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$87,064	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$79,809	
<b>L.</b>	January and Two Weeks of February Obligation		
<b>M.</b>	February and Two-thirds of March		
<b>N.</b>	One-thirds of March and April		
<b>O.</b>	May and June		
<b>P.</b>	Cares Act Funds		
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$79,809	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$79,809	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Hartford</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00300000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	146662606	
<b>E.</b>	TINS Number	066000407	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$394,134	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$438,119	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$401,609	
<b>L.</b>	January and Two Weeks of February Obligation	\$54,152	
<b>M.</b>	February and Two-thirds of March	\$33,873	
<b>N.</b>	One-thirds of March and April	\$45,025	
<b>O.</b>	May and June	\$57,396	
<b>P.</b>	Cares Act Funds	\$58,924	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$79,663	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$329,033	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$72,576	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$72,576</b>	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Hartford</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00300000620D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	146662606	
<b>E.</b>	TINS Number	066000407	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$2,111,314	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$2,346,937	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,151,359	
<b>L.</b>	January and Two Weeks of February Obligation	\$277,726	
<b>M.</b>	February and Two-thirds of March	\$173,716	
<b>N.</b>	One-thirds of March and April	\$229,718	
<b>O.</b>	May and June	\$339,027	
<b>P.</b>	Cares Act Funds	\$315,645	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$426,746	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,762,578	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$388,781	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$388,781	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Hartford</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00300001520D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	146662606	
<b>E.</b>	TINS Number	066000407	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,167,217	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$1,297,478	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,189,355	
<b>L.</b>	January and Two Weeks of February Obligation	\$168,914	
<b>M.</b>	February and Two-thirds of March	\$105,656	
<b>N.</b>	One-thirds of March and April	\$148,106	
<b>O.</b>	May and June	\$141,324	
<b>P.</b>	Cares Act Funds	\$174,501	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$235,921	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$974,422	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$214,933	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$214,933	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Hartford</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00300002420D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	146662606	
<b>E.</b>	TINS Number	066000407	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,093,521	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$1,215,558	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,114,262	
<b>L.</b>	January and Two Weeks of February Obligation	\$148,871	
<b>M.</b>	February and Two-thirds of March	\$93,119	
<b>N.</b>	One-thirds of March and April	\$118,389	
<b>O.</b>	May and June	\$168,011	
<b>P.</b>	Cares Act Funds	\$163,483	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$221,026	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$912,899	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$201,363	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$201,363	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Hartford</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00300003520D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	146662606	
<b>E.</b>	TINS Number	066000407	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$335,699	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$373,163	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$342,066	
<b>L.</b>	January and Two Weeks of February Obligation	\$64,905	
<b>M.</b>	February and Two-thirds of March	\$40,599	
<b>N.</b>	One-thirds of March and April	\$53,078	
<b>O.</b>	May and June	\$3,628	
<b>P.</b>	Cares Act Funds	\$50,188	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$67,852	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$280,250	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$61,816	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$61,816	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Hartford</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00300003620D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	146662606	
<b>E.</b>	TINS Number	066000407	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$32,081	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$35,661	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,689	
<b>L.</b>	January and Two Weeks of February Obligation	\$4,707	
<b>M.</b>	February and Two-thirds of March	\$2,945	
<b>N.</b>	One-thirds of March and April	\$3,795	
<b>O.</b>	May and June	\$4,055	
<b>P.</b>	Cares Act Funds	\$4,796	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$6,484	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$26,782	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,907	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$5,907	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of New Haven</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00400000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	039623459	
<b>E.</b>	TINS Number	066000413	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$17,402,523	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$19,344,645	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,732,591	
<b>L.</b>	January and Two Weeks of February Obligation	\$2,324,846	
<b>M.</b>	February and Two-thirds of March	\$1,454,187	
<b>N.</b>	One-thirds of March and April	\$1,958,068	
<b>O.</b>	May and June	\$2,671,798	
<b>P.</b>	Cares Act Funds	\$2,601,707	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$3,517,455	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$14,528,061	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,204,530	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$3,204,530	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of New Britain</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00500000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	144928678	
<b>E.</b>	TINS Number	066000412	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$956,511	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$1,063,258	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$974,653	
<b>L.</b>	January and Two Weeks of February Obligation	\$121,569	
<b>M.</b>	February and Two-thirds of March	\$76,041	
<b>N.</b>	One-thirds of March and April	\$99,063	
<b>O.</b>	May and June	\$165,513	
<b>P.</b>	Cares Act Funds	\$143,000	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$193,333	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$798,519	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$176,134	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$176,134	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of New Britain</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00500000220D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	144928678	
<b>E.</b>	TINS Number	066000412	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$687,566	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$764,298	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$700,607	
<b>L.</b>	January and Two Weeks of February Obligation	\$96,963	
<b>M.</b>	February and Two-thirds of March	\$60,650	
<b>N.</b>	One-thirds of March and April	\$79,640	
<b>O.</b>	May and June	\$94,979	
<b>P.</b>	Cares Act Funds	\$102,792	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$138,974	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$573,998	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$126,609	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$126,609	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of New Britain</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00500010120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	144928678	
<b>E.</b>	TINS Number	066000412	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,694,263	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$1,883,343	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,726,398	
<b>L.</b>	January and Two Weeks of February Obligation	\$232,579	
<b>M.</b>	February and Two-thirds of March	\$145,478	
<b>N.</b>	One-thirds of March and April	\$191,021	
<b>O.</b>	May and June	\$249,590	
<b>P.</b>	Cares Act Funds	\$253,295	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$342,450	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,414,413	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$311,985	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$311,985	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Waterbury Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00600000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	097221212	
<b>E.</b>	TINS Number	066000419	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,863,393	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$2,071,348	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,898,736	
<b>L.</b>	January and Two Weeks of February Obligation	\$232,406	
<b>M.</b>	February and Two-thirds of March	\$145,369	
<b>N.</b>	One-thirds of March and April	\$192,527	
<b>O.</b>	May and June	\$330,090	
<b>P.</b>	Cares Act Funds	\$278,580	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$376,635	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,555,607	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$343,129	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$343,129	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Waterbury Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00600000220D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	097221212	
<b>E.</b>	TINS Number	066000419	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,181,883	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$1,313,781	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,204,299	
<b>L.</b>	January and Two Weeks of February Obligation	\$142,142	
<b>M.</b>	February and Two-thirds of March	\$88,910	
<b>N.</b>	One-thirds of March and April	\$116,720	
<b>O.</b>	May and June	\$223,314	
<b>P.</b>	Cares Act Funds	\$176,694	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$238,886	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$986,666	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$217,633	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$217,633	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Waterbury Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00600000320D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	097221212	
<b>E.</b>	TINS Number	066000419	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,662,373	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$1,847,894	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,693,903	
<b>L.</b>	January and Two Weeks of February Obligation	\$208,938	
<b>M.</b>	February and Two-thirds of March	\$130,690	
<b>N.</b>	One-thirds of March and April	\$172,404	
<b>O.</b>	May and June	\$291,227	
<b>P.</b>	Cares Act Funds	\$248,528	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$336,003	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,387,790	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$306,113	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$306,113	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Waterbury Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00600000420D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	097221212	
<b>E.</b>	TINS Number	066000419	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$137,731	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$153,102	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$140,344	
<b>L.</b>	January and Two Weeks of February Obligation	\$18,801	
<b>M.</b>	February and Two-thirds of March	\$11,760	
<b>N.</b>	One-thirds of March and April	\$15,336	
<b>O.</b>	May and June	\$20,655	
<b>P.</b>	Cares Act Funds	\$20,591	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$27,838	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$114,981	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,363	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$25,363	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Waterbury Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00600000520D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	097221212	
<b>E.</b>	TINS Number	066000419	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$112,896	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$125,495	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,037	
<b>L.</b>	January and Two Weeks of February Obligation	\$14,594	
<b>M.</b>	February and Two-thirds of March	\$9,128	
<b>N.</b>	One-thirds of March and April	\$12,023	
<b>O.</b>	May and June	\$18,807	
<b>P.</b>	Cares Act Funds	\$16,878	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$22,819	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$94,249	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,788	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,788	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Stamford Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00700000220D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	086642915	
<b>E.</b>	TINS Number	066000416	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$861,948	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$958,141	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$878,296	
<b>L.</b>	January and Two Weeks of February Obligation	\$109,838	
<b>M.</b>	February and Two-thirds of March	\$68,703	
<b>N.</b>	One-thirds of March and April	\$89,349	
<b>O.</b>	May and June	\$148,604	
<b>P.</b>	Cares Act Funds	\$128,863	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$174,219	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$719,576	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$158,720	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$158,720	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Stamford Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00700000320D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	086642915	
<b>E.</b>	TINS Number	066000416	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$291,653	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$324,201	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$297,184	
<b>L.</b>	January and Two Weeks of February Obligation	\$41,941	
<b>M.</b>	February and Two-thirds of March	\$26,233	
<b>N.</b>	One-thirds of March and April	\$33,300	
<b>O.</b>	May and June	\$39,453	
<b>P.</b>	Cares Act Funds	\$43,603	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$58,949	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$243,479	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$53,705	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$53,705	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Stamford Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00700000620D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	086642915	
<b>E.</b>	TINS Number	066000416	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$35,259	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$39,194	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,928	
<b>L.</b>	January and Two Weeks of February Obligation	\$4,729	
<b>M.</b>	February and Two-thirds of March	\$2,957	
<b>N.</b>	One-thirds of March and April	\$3,905	
<b>O.</b>	May and June	\$5,446	
<b>P.</b>	Cares Act Funds	\$5,271	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$7,127	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$29,435	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,493	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,493	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Stamford Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00700000720D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	086642915	
<b>E.</b>	TINS Number	066000416	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$11,797	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$13,114	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,021	
<b>L.</b>	January and Two Weeks of February Obligation	\$2,952	
<b>M.</b>	February and Two-thirds of March	\$1,847	
<b>N.</b>	One-thirds of March and April	\$2,471	
<b>O.</b>	May and June	\$	
<b>P.</b>	Cares Act Funds	\$1,764	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$814	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$9,848	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,173	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,173	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Stamford Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00700000820D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	086642915	
<b>E.</b>	TINS Number	066000416	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$4,759	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$5,290	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,849	
<b>L.</b>	January and Two Weeks of February Obligation	\$1,190	
<b>M.</b>	February and Two-thirds of March	\$745	
<b>N.</b>	One-thirds of March and April	\$	
<b>O.</b>	May and June	\$365	
<b>P.</b>	Cares Act Funds	\$711	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$962	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,973	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$876	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$876	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Stamford Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00700000920D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	086642915	
<b>E.</b>	TINS Number	066000416	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,269	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$1,411	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,293	
<b>L.</b>	January and Two Weeks of February Obligation	\$164	
<b>M.</b>	February and Two-thirds of March	\$102	
<b>N.</b>	One-thirds of March and April	\$	
<b>O.</b>	May and June	\$347	
<b>P.</b>	Cares Act Funds	\$190	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$257	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,060	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$233	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$233	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Stamford Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00700001020D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	086642915	
<b>E.</b>	TINS Number	066000416	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,010	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$1,123	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,029	
<b>L.</b>	January and Two Weeks of February Obligation	\$158	
<b>M.</b>	February and Two-thirds of March	\$99	
<b>N.</b>	One-thirds of March and April	\$	
<b>O.</b>	May and June	\$231	
<b>P.</b>	Cares Act Funds	\$151	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$204	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$843	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$186	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$186	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Stamford Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00700001120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	086642915	
<b>E.</b>	TINS Number	066000416	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,033	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$1,148	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,052	
<b>L.</b>	January and Two Weeks of February Obligation	\$	
<b>M.</b>	February and Two-thirds of March	\$	
<b>N.</b>	One-thirds of March and April	\$	
<b>O.</b>	May and June	\$499	
<b>P.</b>	Cares Act Funds	\$154	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$210	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$863	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$189	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$189	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Middletown Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT00900000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	095535084	
<b>E.</b>	TINS Number	066000411	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$885,129	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$983,909	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$901,917	
<b>L.</b>	January and Two Weeks of February Obligation	\$121,703	
<b>M.</b>	February and Two-thirds of March	\$76,125	
<b>N.</b>	One-thirds of March and April	\$97,949	
<b>O.</b>	May and June	\$131,918	
<b>P.</b>	Cares Act Funds	\$132,328	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$178,905	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$738,928	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$162,989	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$162,989	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Willimantic Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT01000012520D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	095535563	
<b>E.</b>	TINS Number	066000423	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$973,885	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$1,082,571	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$992,357	
<b>L.</b>	January and Two Weeks of February Obligation	\$121,930	
<b>M.</b>	February and Two-thirds of March	\$76,266	
<b>N.</b>	One-thirds of March and April	\$96,120	
<b>O.</b>	May and June	\$176,265	
<b>P.</b>	Cares Act Funds	\$145,597	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$196,845	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$813,023	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$179,334	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$179,334	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Meriden</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT01112500120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	081306466	
<b>E.</b>	TINS Number	066000410	
<b>F.</b>	Project Status (Active/Deleted)	Deleted	
<b>G.</b>	2020 Actual Eligibility	\$	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
<b>L.</b>	January and Two Weeks of February Obligation	\$	
<b>M.</b>	February and Two-thirds of March	\$	
<b>N.</b>	One-thirds of March and April	\$	
<b>O.</b>	May and June	\$	
<b>P.</b>	Cares Act Funds	\$	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Meriden</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT01112500220D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	081306466	
<b>E.</b>	TINS Number	066000410	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,200,218	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$1,334,162	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,222,982	
<b>L.</b>	January and Two Weeks of February Obligation	\$151,675	
<b>M.</b>	February and Two-thirds of March	\$94,873	
<b>N.</b>	One-thirds of March and April	\$128,074	
<b>O.</b>	May and June	\$205,324	
<b>P.</b>	Cares Act Funds	\$179,435	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$242,591	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,001,972	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$221,010	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$221,010	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>East Hartford Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT01300010020D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	118338094	
<b>E.</b>	TINS Number	066000400	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,412,913	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$1,570,594	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,439,711	
<b>L.</b>	January and Two Weeks of February Obligation	\$194,830	
<b>M.</b>	February and Two-thirds of March	\$121,866	
<b>N.</b>	One-thirds of March and April	\$155,794	
<b>O.</b>	May and June	\$210,230	
<b>P.</b>	Cares Act Funds	\$211,233	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$285,582	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,179,535	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$260,176	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$260,176	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>East Hartford Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT01300020020D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	118338094	
<b>E.</b>	TINS Number	066000400	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,108,683	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$1,232,412	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,129,711	
<b>L.</b>	January and Two Weeks of February Obligation	\$153,775	
<b>M.</b>	February and Two-thirds of March	\$96,186	
<b>N.</b>	One-thirds of March and April	\$121,655	
<b>O.</b>	May and June	\$164,100	
<b>P.</b>	Cares Act Funds	\$165,750	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$224,090	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$925,556	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$204,155	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$204,155	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Ansonia</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT01500000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	082669136	
<b>E.</b>	TINS Number	066002579	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$560,923	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$623,522	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$571,562	
<b>L.</b>	January and Two Weeks of February Obligation	\$90,200	
<b>M.</b>	February and Two-thirds of March	\$56,419	
<b>N.</b>	One-thirds of March and April	\$59,377	
<b>O.</b>	May and June	\$65,042	
<b>P.</b>	Cares Act Funds	\$83,859	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$113,375	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$468,272	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$103,290	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$103,290	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Ansonia</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT01500000620D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	082669136	
<b>E.</b>	TINS Number	066002579	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$9,807	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$10,901	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,993	
<b>L.</b>	January and Two Weeks of February Obligation	\$1,366	
<b>M.</b>	February and Two-thirds of March	\$854	
<b>N.</b>	One-thirds of March and April	\$82	
<b>O.</b>	May and June	\$2,437	
<b>P.</b>	Cares Act Funds	\$1,466	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$1,982	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$8,187	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,806	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,806	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Norwich Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT01800000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	122199318	
<b>E.</b>	TINS Number	061301995	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$552,180	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$613,803	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$562,653	
<b>L.</b>	January and Two Weeks of February Obligation	\$81,383	
<b>M.</b>	February and Two-thirds of March	\$50,906	
<b>N.</b>	One-thirds of March and April	\$65,539	
<b>O.</b>	May and June	\$68,986	
<b>P.</b>	Cares Act Funds	\$82,552	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$111,608	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$460,974	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$101,679	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$101,679	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Greenwich Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT01900000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	072129455	
<b>E.</b>	TINS Number	066000406	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$477,636	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$530,940	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$486,695	
<b>L.</b>	January and Two Weeks of February Obligation	\$46,064	
<b>M.</b>	February and Two-thirds of March	\$28,813	
<b>N.</b>	One-thirds of March and April	\$35,934	
<b>O.</b>	May and June	\$119,983	
<b>P.</b>	Cares Act Funds	\$71,407	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$96,542	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$398,743	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$87,952	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$87,952	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Greenwich Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT01900000220D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	072129455	
<b>E.</b>	TINS Number	066000406	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$179,171	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$199,166	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$182,569	
<b>L.</b>	January and Two Weeks of February Obligation	\$20,704	
<b>M.</b>	February and Two-thirds of March	\$12,950	
<b>N.</b>	One-thirds of March and April	\$16,339	
<b>O.</b>	May and June	\$36,583	
<b>P.</b>	Cares Act Funds	\$26,786	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$36,214	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$149,576	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,993	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$32,993	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Greenwich Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT01900000320D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	072129455	
<b>E.</b>	TINS Number	066000406	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$595,225	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$661,652	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$606,514	
<b>L.</b>	January and Two Weeks of February Obligation	\$73,231	
<b>M.</b>	February and Two-thirds of March	\$45,807	
<b>N.</b>	One-thirds of March and April	\$58,984	
<b>O.</b>	May and June	\$109,591	
<b>P.</b>	Cares Act Funds	\$88,987	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$120,309	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$496,909	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$109,605	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$109,605	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Greenwich Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT01900000420D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	072129455	
<b>E.</b>	TINS Number	066000406	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$36,318	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$40,371	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,007	
<b>L.</b>	January and Two Weeks of February Obligation	\$723	
<b>M.</b>	February and Two-thirds of March	\$452	
<b>N.</b>	One-thirds of March and April	\$	
<b>O.</b>	May and June	\$16,374	
<b>P.</b>	Cares Act Funds	\$5,430	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$7,341	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$30,320	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,687	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,687	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Danbury</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT02000000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	023030810	
<b>E.</b>	TINS Number	066002454	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$22,241	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$24,723	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,663	
<b>L.</b>	January and Two Weeks of February Obligation	\$2,512	
<b>M.</b>	February and Two-thirds of March	\$1,572	
<b>N.</b>	One-thirds of March and April	\$1,970	
<b>O.</b>	May and June	\$4,693	
<b>P.</b>	Cares Act Funds	\$3,325	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$4,495	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$18,567	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,096	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,096	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Danbury</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT02000000220D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	023030810	
<b>E.</b>	TINS Number	066002454	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$347,096	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$385,832	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$353,679	
<b>L.</b>	January and Two Weeks of February Obligation	\$45,673	
<b>M.</b>	February and Two-thirds of March	\$28,569	
<b>N.</b>	One-thirds of March and April	\$35,670	
<b>O.</b>	May and June	\$57,805	
<b>P.</b>	Cares Act Funds	\$51,891	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$70,157	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$289,765	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$63,914	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$63,914	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Danbury</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT02000000320D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	023030810	
<b>E.</b>	TINS Number	066002454	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$658,386	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$731,862	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$670,874	
<b>L.</b>	January and Two Weeks of February Obligation	\$80,909	
<b>M.</b>	February and Two-thirds of March	\$50,608	
<b>N.</b>	One-thirds of March and April	\$65,850	
<b>O.</b>	May and June	\$120,765	
<b>P.</b>	Cares Act Funds	\$98,430	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$133,075	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$549,637	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$121,237	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$121,237	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Danbury</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT02000000420D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	023030810	
<b>E.</b>	TINS Number	066002454	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$418,396	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$465,089	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$426,332	
<b>L.</b>	January and Two Weeks of February Obligation	\$47,147	
<b>M.</b>	February and Two-thirds of March	\$29,490	
<b>N.</b>	One-thirds of March and April	\$37,131	
<b>O.</b>	May and June	\$88,401	
<b>P.</b>	Cares Act Funds	\$62,551	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$84,568	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$349,288	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$77,044	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$77,044	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Danbury</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT02000000520D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	023030810	
<b>E.</b>	TINS Number	066002454	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$231,697	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$257,554	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$236,091	
<b>L.</b>	January and Two Weeks of February Obligation	\$28,444	
<b>M.</b>	February and Two-thirds of March	\$17,791	
<b>N.</b>	One-thirds of March and April	\$23,282	
<b>O.</b>	May and June	\$42,439	
<b>P.</b>	Cares Act Funds	\$34,639	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$46,832	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$193,427	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,664	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$42,664	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Danbury</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT02000000620D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	023030810	
<b>E.</b>	TINS Number	066002454	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$427	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$475	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$435	
<b>L.</b>	January and Two Weeks of February Obligation	\$ 8	
<b>M.</b>	February and Two-thirds of March	\$ 5	
<b>N.</b>	One-thirds of March and April	\$	
<b>O.</b>	May and June	\$194	
<b>P.</b>	Cares Act Funds	\$64	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$85	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$356	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$79	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$79	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Danbury</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT02000000720D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	023030810	
<b>E.</b>	TINS Number	066002454	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$12,004	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$13,344	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,232	
<b>L.</b>	January and Two Weeks of February Obligation	\$	
<b>M.</b>	February and Two-thirds of March	\$	
<b>N.</b>	One-thirds of March and April	\$	
<b>O.</b>	May and June	\$5,801	
<b>P.</b>	Cares Act Funds	\$1,795	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$2,426	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$10,022	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,210	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,210	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>New London Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT02200000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	122200561	
<b>E.</b>	TINS Number	066002436	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$547,128	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$608,187	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$557,505	
<b>L.</b>	January and Two Weeks of February Obligation	\$134,027	
<b>M.</b>	February and Two-thirds of March	\$83,834	
<b>N.</b>	One-thirds of March and April	\$6,964	
<b>O.</b>	May and June	\$39,547	
<b>P.</b>	Cares Act Funds	\$81,797	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$110,587	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$456,756	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$100,749	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$100,749	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Bristol Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT02300000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	081306680	
<b>E.</b>	TINS Number	066000399	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,197,072	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$1,330,665	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,219,776	
<b>L.</b>	January and Two Weeks of February Obligation	\$153,419	
<b>M.</b>	February and Two-thirds of March	\$95,964	
<b>N.</b>	One-thirds of March and April	\$127,471	
<b>O.</b>	May and June	\$201,571	
<b>P.</b>	Cares Act Funds	\$178,964	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$241,957	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$999,346	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$220,430	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$220,430	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Bristol Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT02300000220D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	081306680	
<b>E.</b>	TINS Number	066000399	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$699,420	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$777,475	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$712,685	
<b>L.</b>	January and Two Weeks of February Obligation	\$83,486	
<b>M.</b>	February and Two-thirds of March	\$52,221	
<b>N.</b>	One-thirds of March and April	\$68,209	
<b>O.</b>	May and June	\$134,044	
<b>P.</b>	Cares Act Funds	\$104,564	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$141,369	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$583,893	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$128,792	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$128,792	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Bristol Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT02300000320D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	081306680	
<b>E.</b>	TINS Number	066000399	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$559,645	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$622,101	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$570,259	
<b>L.</b>	January and Two Weeks of February Obligation	\$74,185	
<b>M.</b>	February and Two-thirds of March	\$46,402	
<b>N.</b>	One-thirds of March and April	\$59,544	
<b>O.</b>	May and June	\$90,290	
<b>P.</b>	Cares Act Funds	\$83,668	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$113,117	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$467,206	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$103,053	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$103,053	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Putnam Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT02400000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	962825105	
<b>E.</b>	TINS Number	066009290	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$394,090	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$438,070	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$401,564	
<b>L.</b>	January and Two Weeks of February Obligation	\$51,809	
<b>M.</b>	February and Two-thirds of March	\$32,406	
<b>N.</b>	One-thirds of March and April	\$41,842	
<b>O.</b>	May and June	\$64,368	
<b>P.</b>	Cares Act Funds	\$58,917	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$79,655	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$328,997	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$72,567	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$72,567	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Winchester Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT02500001020D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	131007338	
<b>E.</b>	TINS Number	066010432	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$209,341	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$232,703	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$213,311	
<b>L.</b>	January and Two Weeks of February Obligation	\$23,673	
<b>M.</b>	February and Two-thirds of March	\$14,808	
<b>N.</b>	One-thirds of March and April	\$18,884	
<b>O.</b>	May and June	\$43,789	
<b>P.</b>	Cares Act Funds	\$31,297	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$42,312	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$174,763	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$38,548	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$38,548	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Winchester Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT02500001120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	131007338	
<b>E.</b>	TINS Number	066010432	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$50,137	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$55,732	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,088	
<b>L.</b>	January and Two Weeks of February Obligation	\$6,480	
<b>M.</b>	February and Two-thirds of March	\$4,054	
<b>N.</b>	One-thirds of March and April	\$5,215	
<b>O.</b>	May and June	\$8,477	
<b>P.</b>	Cares Act Funds	\$7,496	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$10,133	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$41,855	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,233	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,233	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Manchester Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT02600000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	095532776	
<b>E.</b>	TINS Number	066000408	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$393,048	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$436,912	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$400,503	
<b>L.</b>	January and Two Weeks of February Obligation	\$49,489	
<b>M.</b>	February and Two-thirds of March	\$30,956	
<b>N.</b>	One-thirds of March and April	\$39,963	
<b>O.</b>	May and June	\$69,513	
<b>P.</b>	Cares Act Funds	\$58,761	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$79,445	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$328,127	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$72,376	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$72,376	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Manchester Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT02600000220D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	095532776	
<b>E.</b>	TINS Number	066000408	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$654,412	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$727,444	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$666,824	
<b>L.</b>	January and Two Weeks of February Obligation	\$80,718	
<b>M.</b>	February and Two-thirds of March	\$50,490	
<b>N.</b>	One-thirds of March and April	\$64,568	
<b>O.</b>	May and June	\$120,436	
<b>P.</b>	Cares Act Funds	\$97,836	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$132,272	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$546,320	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$120,504	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$120,504	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Stratford</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT02700010020D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	037510062	
<b>E.</b>	TINS Number	066000418	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$539,459	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$599,663	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$549,691	
<b>L.</b>	January and Two Weeks of February Obligation	\$74,592	
<b>M.</b>	February and Two-thirds of March	\$46,657	
<b>N.</b>	One-thirds of March and April	\$59,170	
<b>O.</b>	May and June	\$80,248	
<b>P.</b>	Cares Act Funds	\$80,650	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$109,037	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$450,354	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$99,337	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$99,337	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Stratford</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT02700020020D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	037510062	
<b>E.</b>	TINS Number	066000418	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$692,246	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$769,501	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$705,376	
<b>L.</b>	January and Two Weeks of February Obligation	\$91,001	
<b>M.</b>	February and Two-thirds of March	\$56,921	
<b>N.</b>	One-thirds of March and April	\$73,442	
<b>O.</b>	May and June	\$113,130	
<b>P.</b>	Cares Act Funds	\$103,492	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$139,918	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$577,904	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$127,472	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$127,472	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Vernon Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT02800000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	095538146	
<b>E.</b>	TINS Number	060775588	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$317,008	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$352,386	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$323,021	
<b>L.</b>	January and Two Weeks of February Obligation	\$38,553	
<b>M.</b>	February and Two-thirds of March	\$24,115	
<b>N.</b>	One-thirds of March and April	\$29,912	
<b>O.</b>	May and June	\$60,599	
<b>P.</b>	Cares Act Funds	\$47,393	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$64,075	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$264,647	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$58,374	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$58,374	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Vernon Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT02800000220D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	095538146	
<b>E.</b>	TINS Number	060775588	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$91,599	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$101,821	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$93,336	
<b>L.</b>	January and Two Weeks of February Obligation	\$11,380	
<b>M.</b>	February and Two-thirds of March	\$7,118	
<b>N.</b>	One-thirds of March and April	\$8,450	
<b>O.</b>	May and June	\$17,313	
<b>P.</b>	Cares Act Funds	\$13,694	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$18,514	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$76,469	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,867	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$16,867	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Vernon Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT02800000320D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	095538146	
<b>E.</b>	TINS Number	060775588	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$98,134	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$109,086	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$99,996	
<b>L.</b>	January and Two Weeks of February Obligation	\$11,460	
<b>M.</b>	February and Two-thirds of March	\$7,168	
<b>N.</b>	One-thirds of March and April	\$9,033	
<b>O.</b>	May and June	\$19,758	
<b>P.</b>	Cares Act Funds	\$14,671	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$19,835	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$81,925	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,071	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$18,071	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>West Haven Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT02900029120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	097213144	
<b>E.</b>	TINS Number	060789129	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$936,780	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$1,041,325	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$954,548	
<b>L.</b>	January and Two Weeks of February Obligation	\$109,588	
<b>M.</b>	February and Two-thirds of March	\$68,546	
<b>N.</b>	One-thirds of March and April	\$87,914	
<b>O.</b>	May and June	\$186,604	
<b>P.</b>	Cares Act Funds	\$140,050	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$189,346	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$782,048	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$172,500	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$172,500	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>West Haven Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT02900029220D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	097213144	
<b>E.</b>	TINS Number	060789129	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$847,416	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$941,988	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$863,489	
<b>L.</b>	January and Two Weeks of February Obligation	\$106,072	
<b>M.</b>	February and Two-thirds of March	\$66,347	
<b>N.</b>	One-thirds of March and April	\$84,867	
<b>O.</b>	May and June	\$152,186	
<b>P.</b>	Cares Act Funds	\$126,690	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$171,282	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$707,444	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$156,045	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$156,045	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>West Haven Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT02900029320D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	097213144	
<b>E.</b>	TINS Number	060789129	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$500,077	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$555,886	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$509,562	
<b>L.</b>	January and Two Weeks of February Obligation	\$63,275	
<b>M.</b>	February and Two-thirds of March	\$39,579	
<b>N.</b>	One-thirds of March and April	\$53,057	
<b>O.</b>	May and June	\$85,726	
<b>P.</b>	Cares Act Funds	\$74,762	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$101,078	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$417,477	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$92,085	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$92,085	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Milford Redevelopment &amp; Housing Partnership</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT03000000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	098179245	* DUNS is Inactive.
<b>E.</b>	TINS Number	066002606	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$204,556	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$227,384	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$208,435	
<b>L.</b>	January and Two Weeks of February Obligation	\$23,288	
<b>M.</b>	February and Two-thirds of March	\$14,567	
<b>N.</b>	One-thirds of March and April	\$17,480	
<b>O.</b>	May and June	\$43,507	
<b>P.</b>	Cares Act Funds	\$30,581	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$41,345	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$170,768	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,667	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$37,667	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Milford Redevelopment &amp; Housing Partnership</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT03000000220D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	098179245	* DUNS is Inactive.
<b>E.</b>	TINS Number	066002606	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$145,190	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$161,393	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$147,944	
<b>L.</b>	January and Two Weeks of February Obligation	\$20,655	
<b>M.</b>	February and Two-thirds of March	\$12,919	
<b>N.</b>	One-thirds of March and April	\$16,628	
<b>O.</b>	May and June	\$19,954	
<b>P.</b>	Cares Act Funds	\$21,706	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$29,346	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$121,208	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,736	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$26,736	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Milford Redevelopment &amp; Housing Partnership</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT03000000420D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	098179245	* DUNS is Inactive.
<b>E.</b>	TINS Number	066002606	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$83,411	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$92,720	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$84,993	
<b>L.</b>	January and Two Weeks of February Obligation	\$9,659	
<b>M.</b>	February and Two-thirds of March	\$6,041	
<b>N.</b>	One-thirds of March and April	\$7,236	
<b>O.</b>	May and June	\$17,368	
<b>P.</b>	Cares Act Funds	\$12,470	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$16,860	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$69,634	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,359	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$15,359	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Milford Redevelopment &amp; Housing Partnership</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT03000000520D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	098179245	* DUNS is Inactive.
<b>E.</b>	TINS Number	066002606	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$432,265	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$480,506	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$440,464	
<b>L.</b>	January and Two Weeks of February Obligation	\$52,632	
<b>M.</b>	February and Two-thirds of March	\$32,922	
<b>N.</b>	One-thirds of March and April	\$42,412	
<b>O.</b>	May and June	\$80,905	
<b>P.</b>	Cares Act Funds	\$64,624	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$87,371	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$360,866	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$79,598	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$79,598</b>	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Milford Redevelopment &amp; Housing Partnership</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT0300000620D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	098179245	* DUNS is Inactive.
<b>E.</b>	TINS Number	066002606	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$65,394	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$72,692	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,634	
<b>L.</b>	January and Two Weeks of February Obligation	\$4,985	
<b>M.</b>	February and Two-thirds of March	\$3,117	
<b>N.</b>	One-thirds of March and April	\$2,683	
<b>O.</b>	May and June	\$20,814	
<b>P.</b>	Cares Act Funds	\$9,777	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$13,217	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$54,593	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,041	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,041	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Milford Redevelopment &amp; Housing Partnership</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT03000000920D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	098179245	* DUNS is Inactive.
<b>E.</b>	TINS Number	066002606	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$34,449	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$38,294	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,103	
<b>L.</b>	January and Two Weeks of February Obligation	\$5,044	
<b>M.</b>	February and Two-thirds of March	\$3,155	
<b>N.</b>	One-thirds of March and April	\$3,776	
<b>O.</b>	May and June	\$4,671	
<b>P.</b>	Cares Act Funds	\$5,150	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$6,963	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$28,759	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,344	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,344	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Torrington Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT03100000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	063083794	
<b>E.</b>	TINS Number	066011299	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$507,670	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$564,326	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$517,299	
<b>L.</b>	January and Two Weeks of February Obligation	\$66,103	
<b>M.</b>	February and Two-thirds of March	\$41,346	
<b>N.</b>	One-thirds of March and April	\$50,608	
<b>O.</b>	May and June	\$87,249	
<b>P.</b>	Cares Act Funds	\$75,898	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$102,611	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$423,815	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$93,484	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$93,484	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Torrington Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT03100000220D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	063083794	
<b>E.</b>	TINS Number	066011299	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$155,896	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$173,294	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$158,853	
<b>L.</b>	January and Two Weeks of February Obligation	\$20,377	
<b>M.</b>	February and Two-thirds of March	\$12,746	
<b>N.</b>	One-thirds of March and April	\$14,632	
<b>O.</b>	May and June	\$27,574	
<b>P.</b>	Cares Act Funds	\$23,307	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$31,510	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$130,146	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,707	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$28,707	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Torrington Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT03100000320D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	063083794	
<b>E.</b>	TINS Number	066011299	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$67,487	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$75,019	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$68,767	
<b>L.</b>	January and Two Weeks of February Obligation	\$10,043	
<b>M.</b>	February and Two-thirds of March	\$6,281	
<b>N.</b>	One-thirds of March and April	\$7,847	
<b>O.</b>	May and June	\$8,439	
<b>P.</b>	Cares Act Funds	\$10,089	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$13,641	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$56,340	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,427	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,427	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Torrington Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT03100000420D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	063083794	
<b>E.</b>	TINS Number	066011299	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$54,063	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$60,096	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,088	
<b>L.</b>	January and Two Weeks of February Obligation	\$6,229	
<b>M.</b>	February and Two-thirds of March	\$3,897	
<b>N.</b>	One-thirds of March and April	\$4,866	
<b>O.</b>	May and June	\$11,131	
<b>P.</b>	Cares Act Funds	\$8,083	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$10,928	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$45,134	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,954	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,954	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Torrington Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT03100000520D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	063083794	
<b>E.</b>	TINS Number	066011299	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$57,712	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$64,153	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,807	
<b>L.</b>	January and Two Weeks of February Obligation	\$4,827	
<b>M.</b>	February and Two-thirds of March	\$3,019	
<b>N.</b>	One-thirds of March and April	\$3,528	
<b>O.</b>	May and June	\$16,513	
<b>P.</b>	Cares Act Funds	\$8,628	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$11,664	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$48,179	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,628	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,628	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Windsor Locks Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT03200000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	625842661	
<b>E.</b>	TINS Number	060865782	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$234,538	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$260,712	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$238,986	
<b>L.</b>	January and Two Weeks of February Obligation	\$25,428	
<b>M.</b>	February and Two-thirds of March	\$15,905	
<b>N.</b>	One-thirds of March and April	\$20,029	
<b>O.</b>	May and June	\$51,967	
<b>P.</b>	Cares Act Funds	\$35,064	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$47,405	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$195,798	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$43,188	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$43,188	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Seymour</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT03500000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	072124241	
<b>E.</b>	TINS Number	060687649	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$267,479	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$297,330	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$272,553	
<b>L.</b>	January and Two Weeks of February Obligation	\$27,845	
<b>M.</b>	February and Two-thirds of March	\$17,417	
<b>N.</b>	One-thirds of March and April	\$22,578	
<b>O.</b>	May and June	\$61,406	
<b>P.</b>	Cares Act Funds	\$39,989	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$54,063	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$223,298	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$49,255	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$49,255</b>	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Seymour</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT03500000220D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	072124241	
<b>E.</b>	TINS Number	060687649	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$111,124	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$123,525	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$113,231	
<b>L.</b>	January and Two Weeks of February Obligation	\$14,738	
<b>M.</b>	February and Two-thirds of March	\$9,218	
<b>N.</b>	One-thirds of March and April	\$12,150	
<b>O.</b>	May and June	\$17,589	
<b>P.</b>	Cares Act Funds	\$16,613	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$22,461	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$92,769	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,462	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,462	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Portland Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT03600000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	103963385	
<b>E.</b>	TINS Number	060910358	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$244,654	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$271,957	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$249,294	
<b>L.</b>	January and Two Weeks of February Obligation	\$26,629	
<b>M.</b>	February and Two-thirds of March	\$16,657	
<b>N.</b>	One-thirds of March and April	\$21,392	
<b>O.</b>	May and June	\$53,539	
<b>P.</b>	Cares Act Funds	\$36,576	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$49,450	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$204,243	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$45,051	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$45,051	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Glastonbury</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT04000000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	095530192	
<b>E.</b>	TINS Number	066000404	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$291,497	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$324,028	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$297,026	
<b>L.</b>	January and Two Weeks of February Obligation	\$30,772	
<b>M.</b>	February and Two-thirds of March	\$19,247	
<b>N.</b>	One-thirds of March and April	\$22,006	
<b>O.</b>	May and June	\$68,827	
<b>P.</b>	Cares Act Funds	\$43,579	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$58,918	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$243,349	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$53,677	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$53,677	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Naugatuck Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT04700000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	097213805	
<b>E.</b>	TINS Number	066002461	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$79,444	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$88,310	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$80,951	
<b>L.</b>	January and Two Weeks of February Obligation	\$12,595	
<b>M.</b>	February and Two-thirds of March	\$7,878	
<b>N.</b>	One-thirds of March and April	\$8,310	
<b>O.</b>	May and June	\$9,605	
<b>P.</b>	Cares Act Funds	\$11,877	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$16,057	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$66,322	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,629	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$14,629	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Naugatuck Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT04700000220D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	097213805	
<b>E.</b>	TINS Number	066002461	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$136,014	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$151,193	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$138,594	
<b>L.</b>	January and Two Weeks of February Obligation	\$16,064	
<b>M.</b>	February and Two-thirds of March	\$10,048	
<b>N.</b>	One-thirds of March and April	\$13,232	
<b>O.</b>	May and June	\$26,378	
<b>P.</b>	Cares Act Funds	\$20,334	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$27,492	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$113,548	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,046	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$25,046	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Bloomfield Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT05600000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	143176076	
<b>E.</b>	TINS Number	061440533	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$64,081	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$71,232	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$65,296	
<b>L.</b>	January and Two Weeks of February Obligation	\$8,561	
<b>M.</b>	February and Two-thirds of March	\$5,355	
<b>N.</b>	One-thirds of March and April	\$5,815	
<b>O.</b>	May and June	\$11,233	
<b>P.</b>	Cares Act Funds	\$9,580	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$12,953	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$53,497	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,799	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,799	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Bloomfield Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT05600000220D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	143176076	
<b>E.</b>	TINS Number	061440533	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$6,274	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$6,974	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,393	
<b>L.</b>	January and Two Weeks of February Obligation	\$1,263	
<b>M.</b>	February and Two-thirds of March	\$790	
<b>N.</b>	One-thirds of March and April	\$1,071	
<b>O.</b>	May and June	\$	
<b>P.</b>	Cares Act Funds	\$938	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$1,176	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$5,238	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,155	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,155	

**PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Brooklyn Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CT06600000120D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	DUNS Number	873162093	
<b>E.</b>	TINS Number	061112129	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$43,557	
<b>H.</b>	Interim Proration Funding Cycle	111.16%	
<b>I.</b>	Prorated Eligibility	\$48,418	
<b>J.</b>	Number of Month Funded	11	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,383	
<b>L.</b>	January and Two Weeks of February Obligation	\$6,101	
<b>M.</b>	February and Two-thirds of March	\$3,817	
<b>N.</b>	One-thirds of March and April	\$5,045	
<b>O.</b>	May and June	\$6,084	
<b>P.</b>	Cares Act Funds	\$6,512	
<b>Q.</b>	Processed Repayment/Deobligation		
<b>R.</b>	July, August, and September	\$8,803	
<b>S.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)		
<b>T.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$36,362	
<b>U.</b>	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,021	
<b>V.</b>	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$8,021	