

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Project Number / PPN	CT00100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	089625057	
E.	TINS Number	237060999	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$370,236	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$411,554	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$377,258	
L.	January and Two Weeks of February Obligation	\$111,932	
M.	February and Two-thirds of March	\$70,013	
N.	One-thirds of March and April	\$65,878	
O.	May and June	\$	
P.	Cares Act Funds	\$55,351	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,909	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$309,083	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$68,175	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,175	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Project Number / PPN	CT00100000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	089625057	
E.	TINS Number	237060999	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,723,344	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,027,269	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,774,997	
L.	January and Two Weeks of February Obligation	\$358,493	
M.	February and Two-thirds of March	\$224,236	
N.	One-thirds of March and April	\$277,321	
O.	May and June	\$455,870	
P.	Cares Act Funds	\$407,145	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$550,451	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,273,516	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$501,481	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$501,481	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Project Number / PPN	CT00100000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	089625057	
E.	TINS Number	237060999	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,560,786	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,846,570	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,609,356	
L.	January and Two Weeks of February Obligation	\$332,214	
M.	February and Two-thirds of March	\$207,800	
N.	One-thirds of March and April	\$326,419	
O.	May and June	\$370,939	
P.	Cares Act Funds	\$382,842	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$517,594	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,137,808	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$471,548	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$471,548	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Project Number / PPN	CT00100000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	089625057	
E.	TINS Number	237060999	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,358,893	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,510,545	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,384,666	
L.	January and Two Weeks of February Obligation	\$183,294	
M.	February and Two-thirds of March	\$114,650	
N.	One-thirds of March and April	\$139,587	
O.	May and June	\$219,086	
P.	Cares Act Funds	\$203,157	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$274,664	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,134,438	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$250,228	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$250,228	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Project Number / PPN	CT00100000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	089625057	
E.	TINS Number	237060999	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,488,105	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,654,178	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,516,330	
L.	January and Two Weeks of February Obligation	\$202,540	
M.	February and Two-thirds of March	\$126,688	
N.	One-thirds of March and April	\$166,787	
O.	May and June	\$223,038	
P.	Cares Act Funds	\$222,474	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$300,781	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,242,308	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$274,022	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$274,022	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Project Number / PPN	CT00100004420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	089625057	
E.	TINS Number	237060999	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,986,201	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,319,461	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,042,839	
L.	January and Two Weeks of February Obligation	\$403,049	
M.	February and Two-thirds of March	\$252,106	
N.	One-thirds of March and April	\$322,193	
O.	May and June	\$465,585	
P.	Cares Act Funds	\$446,442	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$603,580	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,492,955	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$549,884	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$549,884	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Project Number / PPN	CT00100005420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	089625057	
E.	TINS Number	237060999	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$40,863	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$45,423	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,638	
L.	January and Two Weeks of February Obligation	\$7,542	
M.	February and Two-thirds of March	\$4,718	
N.	One-thirds of March and April	\$6,660	
O.	May and June	\$825	
P.	Cares Act Funds	\$6,109	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,260	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$34,114	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,524	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,524	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Project Number / PPN	CT00100088120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	089625057	
E.	TINS Number	237060999	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,066,813	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,185,869	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,087,047	
L.	January and Two Weeks of February Obligation	\$136,004	
M.	February and Two-thirds of March	\$85,070	
N.	One-thirds of March and April	\$104,115	
O.	May and June	\$190,295	
P.	Cares Act Funds	\$159,490	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$215,629	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$890,603	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$196,444	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$196,444	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Project Number / PPN	CT00100088220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	089625057	
E.	TINS Number	237060999	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,720,855	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,912,902	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,753,494	
L.	January and Two Weeks of February Obligation	\$206,911	
M.	February and Two-thirds of March	\$129,423	
N.	One-thirds of March and April	\$139,775	
O.	May and June	\$355,408	
P.	Cares Act Funds	\$257,271	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$347,825	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,436,613	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$316,881	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$316,881	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Project Number / PPN	CT00100105820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	089625057	
E.	TINS Number	237060999	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$168,436	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$187,233	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$171,630	
L.	January and Two Weeks of February Obligation	\$24,642	
M.	February and Two-thirds of March	\$15,413	
N.	One-thirds of March and April	\$20,068	
O.	May and June	\$21,266	
P.	Cares Act Funds	\$25,181	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,045	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$140,615	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,015	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,015	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Project Number / PPN	CT00100105920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	089625057	
E.	TINS Number	237060999	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$134,702	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$149,735	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$137,257	
L.	January and Two Weeks of February Obligation	\$19,499	
M.	February and Two-thirds of March	\$12,197	
N.	One-thirds of March and April	\$18,288	
O.	May and June	\$15,104	
P.	Cares Act Funds	\$20,138	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,227	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$112,453	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,804	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,804	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Project Number / PPN	CT00100106120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	089625057	
E.	TINS Number	237060999	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$123,433	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$137,208	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$125,774	
L.	January and Two Weeks of February Obligation	\$13,326	
M.	February and Two-thirds of March	\$8,336	
N.	One-thirds of March and April	\$11,916	
O.	May and June	\$26,065	
P.	Cares Act Funds	\$18,453	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,949	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$103,045	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,729	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,729	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Project Number / PPN	CT00100106220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	089625057	
E.	TINS Number	237060999	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$176,894	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$196,635	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$180,249	
L.	January and Two Weeks of February Obligation	\$19,806	
M.	February and Two-thirds of March	\$12,389	
N.	One-thirds of March and April	\$17,066	
O.	May and June	\$36,214	
P.	Cares Act Funds	\$26,446	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,755	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$147,676	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,573	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,573	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Project Number / PPN	CT00100106320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	089625057	
E.	TINS Number	237060999	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$16,530	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$18,375	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,844	
L.	January and Two Weeks of February Obligation	\$2,041	
M.	February and Two-thirds of March	\$1,277	
N.	One-thirds of March and April	\$1,712	
O.	May and June	\$2,958	
P.	Cares Act Funds	\$2,471	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,341	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$13,800	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,044	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,044	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Project Number / PPN	CT00200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082670597	
E.	TINS Number	066000414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$619,459	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$688,591	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$631,208	
L.	January and Two Weeks of February Obligation	\$73,763	
M.	February and Two-thirds of March	\$46,139	
N.	One-thirds of March and April	\$79,338	
O.	May and June	\$100,083	
P.	Cares Act Funds	\$92,610	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$125,207	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$517,140	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$114,068	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,068	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Project Number / PPN	CT00200000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082670597	
E.	TINS Number	066000414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,218,182	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,354,131	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,241,287	
L.	January and Two Weeks of February Obligation	\$156,108	
M.	February and Two-thirds of March	\$97,646	
N.	One-thirds of March and April	\$127,805	
O.	May and June	\$207,067	
P.	Cares Act Funds	\$182,120	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$246,223	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,016,969	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$224,318	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$224,318	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Project Number / PPN	CT00200000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082670597	
E.	TINS Number	066000414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$248,632	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$276,379	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$253,347	
L.	January and Two Weeks of February Obligation	\$31,438	
M.	February and Two-thirds of March	\$19,664	
N.	One-thirds of March and April	\$25,618	
O.	May and June	\$43,419	
P.	Cares Act Funds	\$37,171	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$50,254	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$207,564	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$45,783	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,783	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Project Number / PPN	CT00200000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082670597	
E.	TINS Number	066000414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$422,539	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$469,694	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$430,553	
L.	January and Two Weeks of February Obligation	\$52,466	
M.	February and Two-thirds of March	\$32,817	
N.	One-thirds of March and April	\$42,743	
O.	May and June	\$76,145	
P.	Cares Act Funds	\$63,170	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$85,405	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$352,746	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$77,807	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,807	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Project Number / PPN	CT00200000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082670597	
E.	TINS Number	066000414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$509,159	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$565,981	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$518,816	
L.	January and Two Weeks of February Obligation	\$62,015	
M.	February and Two-thirds of March	\$38,790	
N.	One-thirds of March and April	\$50,706	
O.	May and June	\$94,515	
P.	Cares Act Funds	\$76,120	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$102,913	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$425,059	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$93,757	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,757	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Project Number / PPN	CT00200000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082670597	
E.	TINS Number	066000414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$614,902	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$683,525	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$626,565	
L.	January and Two Weeks of February Obligation	\$85,002	
M.	February and Two-thirds of March	\$53,169	
N.	One-thirds of March and April	\$69,207	
O.	May and June	\$89,743	
P.	Cares Act Funds	\$91,929	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$124,285	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$513,335	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$113,230	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,230	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Project Number / PPN	CT00200000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082670597	
E.	TINS Number	066000414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$335,067	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$372,460	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$341,422	
L.	January and Two Weeks of February Obligation	\$43,654	
M.	February and Two-thirds of March	\$27,306	
N.	One-thirds of March and April	\$35,260	
O.	May and June	\$55,685	
P.	Cares Act Funds	\$50,093	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$67,724	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$279,722	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$61,700	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,700	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Project Number / PPN	CT00200000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082670597	
E.	TINS Number	066000414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$107,950	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$119,997	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$109,997	
L.	January and Two Weeks of February Obligation	\$7,631	
M.	February and Two-thirds of March	\$4,774	
N.	One-thirds of March and April	\$5,985	
O.	May and June	\$33,772	
P.	Cares Act Funds	\$16,139	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,818	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$90,119	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,878	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,878	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Project Number / PPN	CT00200001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082670597	
E.	TINS Number	066000414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$78,323	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$87,064	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$79,809	
L.	January and Two Weeks of February Obligation		
M.	February and Two-thirds of March		
N.	One-thirds of March and April		
O.	May and June		
P.	Cares Act Funds		
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$79,809	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,809	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartford	
B.	Project Number / PPN	CT00300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	146662606	
E.	TINS Number	066000407	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$394,134	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$438,119	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$401,609	
L.	January and Two Weeks of February Obligation	\$54,152	
M.	February and Two-thirds of March	\$33,873	
N.	One-thirds of March and April	\$45,025	
O.	May and June	\$57,396	
P.	Cares Act Funds	\$58,924	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$79,663	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$329,033	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$72,576	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,576	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartford	
B.	Project Number / PPN	CT00300000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	146662606	
E.	TINS Number	066000407	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,111,314	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,346,937	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,151,359	
L.	January and Two Weeks of February Obligation	\$277,726	
M.	February and Two-thirds of March	\$173,716	
N.	One-thirds of March and April	\$229,718	
O.	May and June	\$339,027	
P.	Cares Act Funds	\$315,645	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$426,746	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,762,578	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$388,781	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$388,781	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartford	
B.	Project Number / PPN	CT00300001520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	146662606	
E.	TINS Number	066000407	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,167,217	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,297,478	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,189,355	
L.	January and Two Weeks of February Obligation	\$168,914	
M.	February and Two-thirds of March	\$105,656	
N.	One-thirds of March and April	\$148,106	
O.	May and June	\$141,324	
P.	Cares Act Funds	\$174,501	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$235,921	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$974,422	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$214,933	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$214,933	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartford	
B.	Project Number / PPN	CT00300002420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	146662606	
E.	TINS Number	066000407	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,093,521	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,215,558	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,114,262	
L.	January and Two Weeks of February Obligation	\$148,871	
M.	February and Two-thirds of March	\$93,119	
N.	One-thirds of March and April	\$118,389	
O.	May and June	\$168,011	
P.	Cares Act Funds	\$163,483	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$221,026	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$912,899	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$201,363	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$201,363	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartford	
B.	Project Number / PPN	CT00300003520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	146662606	
E.	TINS Number	066000407	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$335,699	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$373,163	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$342,066	
L.	January and Two Weeks of February Obligation	\$64,905	
M.	February and Two-thirds of March	\$40,599	
N.	One-thirds of March and April	\$53,078	
O.	May and June	\$3,628	
P.	Cares Act Funds	\$50,188	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$67,852	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$280,250	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$61,816	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,816	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartford	
B.	Project Number / PPN	CT00300003620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	146662606	
E.	TINS Number	066000407	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$32,081	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$35,661	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,689	
L.	January and Two Weeks of February Obligation	\$4,707	
M.	February and Two-thirds of March	\$2,945	
N.	One-thirds of March and April	\$3,795	
O.	May and June	\$4,055	
P.	Cares Act Funds	\$4,796	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,484	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$26,782	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,907	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,907	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of New Haven	
B.	Project Number / PPN	CT00400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039623459	
E.	TINS Number	066000413	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$17,402,523	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$19,344,645	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,732,591	
L.	January and Two Weeks of February Obligation	\$2,324,846	
M.	February and Two-thirds of March	\$1,454,187	
N.	One-thirds of March and April	\$1,958,068	
O.	May and June	\$2,671,798	
P.	Cares Act Funds	\$2,601,707	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,517,455	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$14,528,061	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,204,530	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,204,530	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of New Britain	
B.	Project Number / PPN	CT00500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144928678	
E.	TINS Number	066000412	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$956,511	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,063,258	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$974,653	
L.	January and Two Weeks of February Obligation	\$121,569	
M.	February and Two-thirds of March	\$76,041	
N.	One-thirds of March and April	\$99,063	
O.	May and June	\$165,513	
P.	Cares Act Funds	\$143,000	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$193,333	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$798,519	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$176,134	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$176,134	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of New Britain	
B.	Project Number / PPN	CT00500000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144928678	
E.	TINS Number	066000412	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$687,566	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$764,298	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$700,607	
L.	January and Two Weeks of February Obligation	\$96,963	
M.	February and Two-thirds of March	\$60,650	
N.	One-thirds of March and April	\$79,640	
O.	May and June	\$94,979	
P.	Cares Act Funds	\$102,792	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$138,974	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$573,998	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$126,609	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,609	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of New Britain	
B.	Project Number / PPN	CT00500010120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144928678	
E.	TINS Number	066000412	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,694,263	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,883,343	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,726,398	
L.	January and Two Weeks of February Obligation	\$232,579	
M.	February and Two-thirds of March	\$145,478	
N.	One-thirds of March and April	\$191,021	
O.	May and June	\$249,590	
P.	Cares Act Funds	\$253,295	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$342,450	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,414,413	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$311,985	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$311,985	
HUD PH Financial Management Division (FMD 09/11/2020)			

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Meriden	
B.	Project Number / PPN	CT01112500120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	081306466	
E.	TINS Number	066000410	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Meriden	
B.	Project Number / PPN	CT01112500220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	081306466	
E.	TINS Number	066000410	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,200,218	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,334,162	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,222,982	
L.	January and Two Weeks of February Obligation	\$151,675	
M.	February and Two-thirds of March	\$94,873	
N.	One-thirds of March and April	\$128,074	
O.	May and June	\$205,324	
P.	Cares Act Funds	\$179,435	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$242,591	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,001,972	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$221,010	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$221,010	
HUD PH Financial Management Division (FMD 09/11/2020)			

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

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

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Ansonia	
B.	Project Number / PPN	CT01500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082669136	
E.	TINS Number	066002579	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$560,923	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$623,522	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$571,562	
L.	January and Two Weeks of February Obligation	\$90,200	
M.	February and Two-thirds of March	\$56,419	
N.	One-thirds of March and April	\$59,377	
O.	May and June	\$65,042	
P.	Cares Act Funds	\$83,859	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$113,375	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$468,272	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$103,290	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,290	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Ansonia	
B.	Project Number / PPN	CT01500000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082669136	
E.	TINS Number	066002579	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$9,807	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$10,901	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,993	
L.	January and Two Weeks of February Obligation	\$1,366	
M.	February and Two-thirds of March	\$854	
N.	One-thirds of March and April	\$82	
O.	May and June	\$2,437	
P.	Cares Act Funds	\$1,466	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,982	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$8,187	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,806	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,806	
HUD PH Financial Management Division (FMD 09/11/2020)			

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

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

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

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

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

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Project Number / PPN	CT02000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	023030810	
E.	TINS Number	066002454	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$22,241	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$24,723	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,663	
L.	January and Two Weeks of February Obligation	\$2,512	
M.	February and Two-thirds of March	\$1,572	
N.	One-thirds of March and April	\$1,970	
O.	May and June	\$4,693	
P.	Cares Act Funds	\$3,325	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,495	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$18,567	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,096	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,096	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Project Number / PPN	CT02000000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	023030810	
E.	TINS Number	066002454	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$347,096	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$385,832	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$353,679	
L.	January and Two Weeks of February Obligation	\$45,673	
M.	February and Two-thirds of March	\$28,569	
N.	One-thirds of March and April	\$35,670	
O.	May and June	\$57,805	
P.	Cares Act Funds	\$51,891	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$70,157	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$289,765	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$63,914	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,914	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Project Number / PPN	CT02000000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	023030810	
E.	TINS Number	066002454	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$658,386	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$731,862	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$670,874	
L.	January and Two Weeks of February Obligation	\$80,909	
M.	February and Two-thirds of March	\$50,608	
N.	One-thirds of March and April	\$65,850	
O.	May and June	\$120,765	
P.	Cares Act Funds	\$98,430	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$133,075	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$549,637	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$121,237	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,237	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Project Number / PPN	CT02000000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	023030810	
E.	TINS Number	066002454	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$418,396	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$465,089	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$426,332	
L.	January and Two Weeks of February Obligation	\$47,147	
M.	February and Two-thirds of March	\$29,490	
N.	One-thirds of March and April	\$37,131	
O.	May and June	\$88,401	
P.	Cares Act Funds	\$62,551	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$84,568	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$349,288	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$77,044	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,044	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Project Number / PPN	CT02000000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	023030810	
E.	TINS Number	066002454	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$231,697	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$257,554	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$236,091	
L.	January and Two Weeks of February Obligation	\$28,444	
M.	February and Two-thirds of March	\$17,791	
N.	One-thirds of March and April	\$23,282	
O.	May and June	\$42,439	
P.	Cares Act Funds	\$34,639	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$46,832	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$193,427	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,664	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,664	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Project Number / PPN	CT02000000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	023030810	
E.	TINS Number	066002454	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$427	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$475	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$435	
L.	January and Two Weeks of February Obligation	\$ 8	
M.	February and Two-thirds of March	\$ 5	
N.	One-thirds of March and April	\$	
O.	May and June	\$194	
P.	Cares Act Funds	\$64	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$85	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$356	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$79	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Project Number / PPN	CT02000000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	023030810	
E.	TINS Number	066002454	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$12,004	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$13,344	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,232	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$5,801	
P.	Cares Act Funds	\$1,795	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,426	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$10,022	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,210	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,210	
HUD PH Financial Management Division (FMD 09/11/2020)			

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

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

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

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

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

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

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

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

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

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Stratford	
B.	Project Number / PPN	CT02700010020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037510062	
E.	TINS Number	066000418	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$539,459	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$599,663	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$549,691	
L.	January and Two Weeks of February Obligation	\$74,592	
M.	February and Two-thirds of March	\$46,657	
N.	One-thirds of March and April	\$59,170	
O.	May and June	\$80,248	
P.	Cares Act Funds	\$80,650	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$109,037	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$450,354	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$99,337	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,337	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Stratford	
B.	Project Number / PPN	CT02700020020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037510062	
E.	TINS Number	066000418	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$692,246	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$769,501	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$705,376	
L.	January and Two Weeks of February Obligation	\$91,001	
M.	February and Two-thirds of March	\$56,921	
N.	One-thirds of March and April	\$73,442	
O.	May and June	\$113,130	
P.	Cares Act Funds	\$103,492	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$139,918	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$577,904	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$127,472	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$127,472	
HUD PH Financial Management Division (FMD 09/11/2020)			

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

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

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

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

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

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

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Project Number / PPN	CT03000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	098179245	* DUNS is Inactive.
E.	TINS Number	066002606	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$204,556	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$227,384	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$208,435	
L.	January and Two Weeks of February Obligation	\$23,288	
M.	February and Two-thirds of March	\$14,567	
N.	One-thirds of March and April	\$17,480	
O.	May and June	\$43,507	
P.	Cares Act Funds	\$30,581	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$41,345	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$170,768	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,667	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,667	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Project Number / PPN	CT03000000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	098179245	* DUNS is Inactive.
E.	TINS Number	066002606	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$145,190	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$161,393	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$147,944	
L.	January and Two Weeks of February Obligation	\$20,655	
M.	February and Two-thirds of March	\$12,919	
N.	One-thirds of March and April	\$16,628	
O.	May and June	\$19,954	
P.	Cares Act Funds	\$21,706	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,346	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$121,208	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,736	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,736	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Project Number / PPN	CT03000000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	098179245	* DUNS is Inactive.
E.	TINS Number	066002606	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$83,411	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$92,720	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$84,993	
L.	January and Two Weeks of February Obligation	\$9,659	
M.	February and Two-thirds of March	\$6,041	
N.	One-thirds of March and April	\$7,236	
O.	May and June	\$17,368	
P.	Cares Act Funds	\$12,470	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,860	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$69,634	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,359	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,359	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Project Number / PPN	CT03000000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	098179245	* DUNS is Inactive.
E.	TINS Number	066002606	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$432,265	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$480,506	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$440,464	
L.	January and Two Weeks of February Obligation	\$52,632	
M.	February and Two-thirds of March	\$32,922	
N.	One-thirds of March and April	\$42,412	
O.	May and June	\$80,905	
P.	Cares Act Funds	\$64,624	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$87,371	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$360,866	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$79,598	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,598	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Project Number / PPN	CT03000000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	098179245	* DUNS is Inactive.
E.	TINS Number	066002606	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$65,394	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$72,692	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,634	
L.	January and Two Weeks of February Obligation	\$4,985	
M.	February and Two-thirds of March	\$3,117	
N.	One-thirds of March and April	\$2,683	
O.	May and June	\$20,814	
P.	Cares Act Funds	\$9,777	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,217	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$54,593	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,041	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,041	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Project Number / PPN	CT03000000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	098179245	* DUNS is Inactive.
E.	TINS Number	066002606	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$34,449	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$38,294	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,103	
L.	January and Two Weeks of February Obligation	\$5,044	
M.	February and Two-thirds of March	\$3,155	
N.	One-thirds of March and April	\$3,776	
O.	May and June	\$4,671	
P.	Cares Act Funds	\$5,150	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,963	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$28,759	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,344	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,344	
HUD PH Financial Management Division (FMD 09/11/2020)			

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

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

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

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

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

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Windsor Locks Housing Authority	
B.	Project Number / PPN	CT03200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	625842661	
E.	TINS Number	060865782	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$234,538	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$260,712	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$238,986	
L.	January and Two Weeks of February Obligation	\$25,428	
M.	February and Two-thirds of March	\$15,905	
N.	One-thirds of March and April	\$20,029	
O.	May and June	\$51,967	
P.	Cares Act Funds	\$35,064	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$47,405	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$195,798	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$43,188	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,188	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Seymour	
B.	Project Number / PPN	CT03500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072124241	
E.	TINS Number	060687649	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$267,479	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$297,330	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$272,553	
L.	January and Two Weeks of February Obligation	\$27,845	
M.	February and Two-thirds of March	\$17,417	
N.	One-thirds of March and April	\$22,578	
O.	May and June	\$61,406	
P.	Cares Act Funds	\$39,989	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$54,063	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$223,298	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$49,255	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,255	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Seymour	
B.	Project Number / PPN	CT03500000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072124241	
E.	TINS Number	060687649	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$111,124	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$123,525	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$113,231	
L.	January and Two Weeks of February Obligation	\$14,738	
M.	February and Two-thirds of March	\$9,218	
N.	One-thirds of March and April	\$12,150	
O.	May and June	\$17,589	
P.	Cares Act Funds	\$16,613	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,461	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$92,769	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,462	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,462	
HUD PH Financial Management Division (FMD 09/11/2020)			

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

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Glastonbury	
B.	Project Number / PPN	CT04000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095530192	
E.	TINS Number	066000404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$291,497	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$324,028	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$297,026	
L.	January and Two Weeks of February Obligation	\$30,772	
M.	February and Two-thirds of March	\$19,247	
N.	One-thirds of March and April	\$22,006	
O.	May and June	\$68,827	
P.	Cares Act Funds	\$43,579	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$58,918	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$243,349	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$53,677	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,677	
HUD PH Financial Management Division (FMD 09/11/2020)			

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

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

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

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

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