

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	CT00100000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,241,195.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,142,937.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,881,026.00	
K.	January and Partial February Obligation	\$405,372.00	
L.	Partial February, March, and Partial April Obligation	\$512,100.00	
M.	Partial April, May, and Partial June Obligation	\$351,575.00	
N.	Partial June, July, August and September Obligation	\$1,132,288.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,401,335.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$479,691.00	

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	CT00100000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,937,285.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,848,240.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,610,887.00	
K.	January and Partial February Obligation	\$339,209.00	
L.	Partial February, March, and Partial April Obligation	\$492,237.00	
M.	Partial April, May, and Partial June Obligation	\$318,609.00	
N.	Partial June, July, August and September Obligation	\$1,026,120.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,176,175.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$434,712.00	

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	CT00100000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,650,816.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,600,771.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,467,373.00	
K.	January and Partial February Obligation	\$199,790.00	
L.	Partial February, March, and Partial April Obligation	\$269,102.00	
M.	Partial April, May, and Partial June Obligation	\$179,679.00	
N.	Partial June, July, August and September Obligation	\$574,485.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,223,056.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$244,317.00	

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	CT00100000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,608,406.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,559,646.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,429,676.00	
K.	January and Partial February Obligation	\$213,380.00	
L.	Partial February, March, and Partial April Obligation	\$243,387.00	
M.	Partial April, May, and Partial June Obligation	\$175,033.00	
N.	Partial June, July, August and September Obligation	\$559,835.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,191,635.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$238,041.00	

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	CT00100004424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,564,899.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,456,828.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,168,759.00	
K.	January and Partial February Obligation	\$437,681.00	
L.	Partial February, March, and Partial April Obligation	\$571,421.00	
M.	Partial April, May, and Partial June Obligation	\$386,688.00	
N.	Partial June, July, August and September Obligation	\$1,245,371.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,641,161.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$527,598.00	

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	CT00100005424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$54,065.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$52,426.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,057.00	
K.	January and Partial February Obligation	\$4,475.00	
L.	Partial February, March, and Partial April Obligation	\$10,829.00	
M.	Partial April, May, and Partial June Obligation	\$5,864.00	
N.	Partial June, July, August and September Obligation	\$18,888.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$40,056.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,001.00	

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	CT00100088124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,241,495.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,203,859.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,103,537.00	
K.	January and Partial February Obligation	\$143,763.00	
L.	Partial February, March, and Partial April Obligation	\$207,662.00	
M.	Partial April, May, and Partial June Obligation	\$134,666.00	
N.	Partial June, July, August and September Obligation	\$433,708.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$919,799.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$183,738.00	

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	CT00100088224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,957,816.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,898,464.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,740,259.00	
K.	January and Partial February Obligation	\$252,920.00	
L.	Partial February, March, and Partial April Obligation	\$301,271.00	
M.	Partial April, May, and Partial June Obligation	\$212,366.00	
N.	Partial June, July, August and September Obligation	\$683,949.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,450,506.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$289,753.00	

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	CT00100105824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$217,601.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$211,004.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,420.00	
K.	January and Partial February Obligation	\$28,084.00	
L.	Partial February, March, and Partial April Obligation	\$33,511.00	
M.	Partial April, May, and Partial June Obligation	\$23,604.00	
N.	Partial June, July, August and September Obligation	\$76,017.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$161,216.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,204.00	

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	CT00100105924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$136,872.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$132,723.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,663.00	
K.	January and Partial February Obligation	\$18,007.00	
L.	Partial February, March, and Partial April Obligation	\$20,737.00	
M.	Partial April, May, and Partial June Obligation	\$14,846.00	
N.	Partial June, July, August and September Obligation	\$47,816.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$101,406.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,257.00	

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	CT00100106124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$124,360.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$120,590.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,541.00	
K.	January and Partial February Obligation	\$13,418.00	
L.	Partial February, March, and Partial April Obligation	\$21,784.00	
M.	Partial April, May, and Partial June Obligation	\$13,489.00	
N.	Partial June, July, August and September Obligation	\$43,445.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$92,136.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,405.00	

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	CT00100106224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$173,279.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$168,026.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,024.00	
K.	January and Partial February Obligation	\$20,543.00	
L.	Partial February, March, and Partial April Obligation	\$28,506.00	
M.	Partial April, May, and Partial June Obligation	\$18,796.00	
N.	Partial June, July, August and September Obligation	\$60,534.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$128,379.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,645.00	

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	CT00100106324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$14,834.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$14,384.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,185.00	
K.	January and Partial February Obligation	\$1,964.00	
L.	Partial February, March, and Partial April Obligation	\$2,235.00	
M.	Partial April, May, and Partial June Obligation	\$1,609.00	
N.	Partial June, July, August and September Obligation	\$5,183.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$10,991.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,194.00	

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	CT00100106424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$25,200.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$24,436.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,400.00	
K.	January and Partial February Obligation	\$6,588.00	
L.	Partial February, March, and Partial April Obligation	\$545.00	
M.	Partial April, May, and Partial June Obligation	\$2,734.00	
N.	Partial June, July, August and September Obligation	\$8,804.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$18,671.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$3,729.00	

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	CT00200000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,622,707.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,573,514.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,442,388.00	
K.	January and Partial February Obligation	\$198,250.00	
L.	Partial February, March, and Partial April Obligation	\$261,083.00	
M.	Partial April, May, and Partial June Obligation	\$176,017.00	
N.	Partial June, July, August and September Obligation	\$566,881.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,202,231.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$240,157.00	

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	CT00200000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$347,272.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$336,744.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,682.00	
K.	January and Partial February Obligation	\$38,831.00	
L.	Partial February, March, and Partial April Obligation	\$59,470.00	
M.	Partial April, May, and Partial June Obligation	\$37,669.00	
N.	Partial June, July, August and September Obligation	\$121,317.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$257,287.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$51,395.00	

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	CT00200000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$638,639.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$619,278.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$567,672.00	
K.	January and Partial February Obligation	\$69,283.00	
L.	Partial February, March, and Partial April Obligation	\$111,494.00	
M.	Partial April, May, and Partial June Obligation	\$69,274.00	
N.	Partial June, July, August and September Obligation	\$223,104.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$473,155.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$94,517.00	

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	CT00200000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$645,721.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$626,146.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$573,967.00	
K.	January and Partial February Obligation	\$74,111.00	
L.	Partial February, March, and Partial April Obligation	\$108,671.00	
M.	Partial April, May, and Partial June Obligation	\$70,041.00	
N.	Partial June, July, August and September Obligation	\$225,579.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$478,402.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$95,565.00	

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	CT00200000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$837,562.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$812,171.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$744,490.00	
K.	January and Partial February Obligation	\$103,905.00	
L.	Partial February, March, and Partial April Obligation	\$111,591.00	
M.	Partial April, May, and Partial June Obligation	\$82,578.00	
N.	Partial June, July, August and September Obligation	\$322,459.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$620,533.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$123,957.00	

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	CT00200000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$451,012.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$437,339.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,894.00	
K.	January and Partial February Obligation	\$58,755.00	
L.	Partial February, March, and Partial April Obligation	\$68,911.00	
M.	Partial April, May, and Partial June Obligation	\$48,922.00	
N.	Partial June, July, August and September Obligation	\$157,557.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$334,145.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$66,749.00	

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	CT00200000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$119,396.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$115,776.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,128.00	
K.	January and Partial February Obligation	\$20,212.00	
L.	Partial February, March, and Partial April Obligation	\$13,585.00	
M.	Partial April, May, and Partial June Obligation	\$12,951.00	
N.	Partial June, July, August and September Obligation	\$41,710.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$88,458.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,670.00	

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	CT00200001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$167,856.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$162,767.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,203.00	
K.	January and Partial February Obligation	\$12,862.00	
L.	Partial February, March, and Partial April Obligation	\$34,652.00	
M.	Partial April, May, and Partial June Obligation	\$18,208.00	
N.	Partial June, July, August and September Obligation	\$58,639.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$124,361.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,842.00	

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	CT00200001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$164,879.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$159,881.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,558.00	
K.	January and Partial February Obligation	\$10,086.00	
L.	Partial February, March, and Partial April Obligation	\$36,586.00	
M.	Partial April, May, and Partial June Obligation	\$17,884.00	
N.	Partial June, July, August and September Obligation	\$57,600.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$122,156.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,402.00	

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	CT00300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JWXPJ4EG8KZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$387,192.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$375,454.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,166.00	
K.	January and Partial February Obligation	\$49,309.00	
L.	Partial February, March, and Partial April Obligation	\$60,292.00	
M.	Partial April, May, and Partial June Obligation	\$41,999.00	
N.	Partial June, July, August and September Obligation	\$135,263.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$286,863.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$57,303.00	

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	CT00300000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JWXPJ4EG8KZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,712,409.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,630,181.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,410,999.00	
K.	January and Partial February Obligation	\$312,500.00	
L.	Partial February, March, and Partial April Obligation	\$455,291.00	
M.	Partial April, May, and Partial June Obligation	\$294,217.00	
N.	Partial June, July, August and September Obligation	\$947,561.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,009,569.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$401,430.00	

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	CT00300001524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JWXPJ4EG8KZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,282,979.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,244,085.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,140,411.00	
K.	January and Partial February Obligation	\$170,989.00	
L.	Partial February, March, and Partial April Obligation	\$192,179.00	
M.	Partial April, May, and Partial June Obligation	\$139,166.00	
N.	Partial June, July, August and September Obligation	\$448,199.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$950,533.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$189,878.00	

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	CT00300002424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JWXPJ4EG8KZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,592,753.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,544,468.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,415,762.00	
K.	January and Partial February Obligation	\$191,893.00	
L.	Partial February, March, and Partial April Obligation	\$258,961.00	
M.	Partial April, May, and Partial June Obligation	\$172,767.00	
N.	Partial June, July, August and September Obligation	\$556,417.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,180,038.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$235,724.00	

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	CT00400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C8AKPTBNY985	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$13,563,786.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$13,152,594.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,056,545.00	
K.	January and Partial February Obligation	\$1,774,157.00	
L.	Partial February, March, and Partial April Obligation	\$2,065,290.00	
M.	Partial April, May, and Partial June Obligation	\$1,471,275.00	
N.	Partial June, July, August and September Obligation	\$4,738,411.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$10,049,133.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,007,412.00	

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	CT00500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLQ2DDM9X168	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,283,443.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,244,535.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,140,824.00	
K.	January and Partial February Obligation	\$159,189.00	
L.	Partial February, March, and Partial April Obligation	\$204,110.00	
M.	Partial April, May, and Partial June Obligation	\$139,216.00	
N.	Partial June, July, August and September Obligation	\$448,362.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$950,877.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$189,947.00	

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	CT00500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLQ2DDM9X168	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$955,593.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$926,624.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$849,405.00	
K.	January and Partial February Obligation	\$127,036.00	
L.	Partial February, March, and Partial April Obligation	\$143,460.00	
M.	Partial April, May, and Partial June Obligation	\$103,654.00	
N.	Partial June, July, August and September Obligation	\$333,830.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$707,980.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$141,425.00	

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	CT00500010124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLQ2DDM9X168	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,233,741.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,166,024.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,985,522.00	
K.	January and Partial February Obligation	\$275,507.00	
L.	Partial February, March, and Partial April Obligation	\$356,789.00	
M.	Partial April, May, and Partial June Obligation	\$242,296.00	
N.	Partial June, July, August and September Obligation	\$780,342.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,654,934.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$330,588.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterbury Housing Authority	
B.	Project Number / PPN	CT00600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LBB9DNZXFHJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,162,631.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,097,070.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,922,314.00	
K.	January and Partial February Obligation	\$253,640.00	
L.	Partial February, March, and Partial April Obligation	\$365,904.00	
M.	Partial April, May, and Partial June Obligation	\$237,409.00	
N.	Partial June, July, August and September Obligation	\$764,603.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,621,556.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$300,758.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterbury Housing Authority	
B.	Project Number / PPN	CT00600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LBB9DNZXFHJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,454,092.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,410,011.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,292,510.00	
K.	January and Partial February Obligation	\$165,435.00	
L.	Partial February, March, and Partial April Obligation	\$248,311.00	
M.	Partial April, May, and Partial June Obligation	\$158,548.00	
N.	Partial June, July, August and September Obligation	\$510,621.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,082,915.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$209,595.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterbury Housing Authority	
B.	Project Number / PPN	CT00600000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LBB9DNZXFHJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,872,546.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,815,779.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,664,464.00	
K.	January and Partial February Obligation	\$238,370.00	
L.	Partial February, March, and Partial April Obligation	\$291,684.00	
M.	Partial April, May, and Partial June Obligation	\$203,117.00	
N.	Partial June, July, August and September Obligation	\$654,160.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,387,331.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$277,133.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterbury Housing Authority	
B.	Project Number / PPN	CT00600000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LBB9DNZXFHJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$203,534.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$197,364.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,917.00	
K.	January and Partial February Obligation	\$23,142.00	
L.	Partial February, March, and Partial April Obligation	\$34,472.00	
M.	Partial April, May, and Partial June Obligation	\$22,077.00	
N.	Partial June, July, August and September Obligation	\$71,103.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$150,794.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$30,123.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterbury Housing Authority	
B.	Project Number / PPN	CT00600000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LBB9DNZXFHJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$133,344.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$129,302.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,527.00	
K.	January and Partial February Obligation	\$15,550.00	
L.	Partial February, March, and Partial April Obligation	\$22,280.00	
M.	Partial April, May, and Partial June Obligation	\$14,496.00	
N.	Partial June, July, August and September Obligation	\$46,466.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$98,792.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,735.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Project Number / PPN	CT00700000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MWLUAKABR299	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,129,815.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,095,564.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,004,267.00	
K.	January and Partial February Obligation	\$140,603.00	
L.	Partial February, March, and Partial April Obligation	\$179,209.00	
M.	Partial April, May, and Partial June Obligation	\$122,552.00	
N.	Partial June, July, August and September Obligation	\$394,693.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$837,057.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$167,210.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Project Number / PPN	CT00700000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MWLUAKABR299	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$402,993.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$390,776.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$358,211.00	
K.	January and Partial February Obligation	\$61,206.00	
L.	Partial February, March, and Partial April Obligation	\$52,868.00	
M.	Partial April, May, and Partial June Obligation	\$43,713.00	
N.	Partial June, July, August and September Obligation	\$140,782.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$298,569.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$59,642.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Project Number / PPN	CT00700000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MWLUAKABR299	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$37,098.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$35,973.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,975.00	
K.	January and Partial February Obligation	\$4,066.00	
L.	Partial February, March, and Partial April Obligation	\$6,435.00	
M.	Partial April, May, and Partial June Obligation	\$4,024.00	
N.	Partial June, July, August and September Obligation	\$12,960.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$27,485.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,490.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Project Number / PPN	CT00700000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MWLUAKABR299	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$50,048.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$48,531.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,487.00	
K.	January and Partial February Obligation	\$6,035.00	
L.	Partial February, March, and Partial April Obligation	\$8,132.00	
M.	Partial April, May, and Partial June Obligation	\$5,429.00	
N.	Partial June, July, August and September Obligation	\$17,483.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$37,079.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,408.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Project Number / PPN	CT00700000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MWLUAKABR299	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$17,399.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$16,872.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,466.00	
K.	January and Partial February Obligation	\$2,066.00	
L.	Partial February, March, and Partial April Obligation	\$2,859.00	
M.	Partial April, May, and Partial June Obligation	\$1,887.00	
N.	Partial June, July, August and September Obligation	\$6,078.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$12,890.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,576.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Project Number / PPN	CT00700001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MWLUAKABR299	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,094.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,061.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$973.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$310.00	
M.	Partial April, May, and Partial June Obligation	\$119.00	
N.	Partial June, July, August and September Obligation	\$382.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$811.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$162.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Project Number / PPN	CT00700001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MWLUAKABR299	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$949.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$920.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$843.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$269.00	
M.	Partial April, May, and Partial June Obligation	\$103.00	
N.	Partial June, July, August and September Obligation	\$331.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$703.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$140.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Middletown Housing Authority	
B.	Project Number / PPN	CT00900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EPLMCX58WD53	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$984,190.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$954,354.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$874,825.00	
K.	January and Partial February Obligation	\$145,576.00	
L.	Partial February, March, and Partial April Obligation	\$133,015.00	
M.	Partial April, May, and Partial June Obligation	\$106,756.00	
N.	Partial June, July, August and September Obligation	\$343,820.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$729,167.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$145,658.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Willimantic Housing Authority	
B.	Project Number / PPN	CT01000012524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KSN5SSBESPQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,187,073.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,151,086.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,055,162.00	
K.	January and Partial February Obligation	\$186,635.00	
L.	Partial February, March, and Partial April Obligation	\$149,385.00	
M.	Partial April, May, and Partial June Obligation	\$128,763.00	
N.	Partial June, July, August and September Obligation	\$414,696.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$879,479.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$175,683.00	

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	CT01112500224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MTBKTRLD2GV7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,150,583.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,115,703.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,022,728.00	
K.	January and Partial February Obligation	\$186,097.00	
L.	Partial February, March, and Partial April Obligation	\$287,951.00	
M.	Partial April, May, and Partial June Obligation	\$181,655.00	
N.	Partial June, July, August and September Obligation	\$196,740.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$852,443.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$170,285.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Hartford Housing Authority	
B.	Project Number / PPN	CT01300010024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CNX4QQL9H4Y8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,780,237.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,726,268.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,582,412.00	
K.	January and Partial February Obligation	\$215,455.00	
L.	Partial February, March, and Partial April Obligation	\$288,470.00	
M.	Partial April, May, and Partial June Obligation	\$193,103.00	
N.	Partial June, July, August and September Obligation	\$621,913.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,318,941.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$263,471.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Hartford Housing Authority	
B.	Project Number / PPN	CT01300020024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CNX4QQL9H4Y8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,432,960.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,389,519.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,273,726.00	
K.	January and Partial February Obligation	\$188,612.00	
L.	Partial February, March, and Partial April Obligation	\$217,010.00	
M.	Partial April, May, and Partial June Obligation	\$155,435.00	
N.	Partial June, July, August and September Obligation	\$500,594.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,061,651.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$212,075.00	

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	CT01500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DRP7L2HGHND4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$704,030.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$682,687.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$625,796.00	
K.	January and Partial February Obligation	\$73,026.00	
L.	Partial February, March, and Partial April Obligation	\$126,261.00	
M.	Partial April, May, and Partial June Obligation	\$76,367.00	
N.	Partial June, July, August and September Obligation	\$245,948.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$521,602.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$104,194.00	

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	CT01500000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DRP7L2HGHND4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$12,304.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$11,931.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,937.00	
K.	January and Partial February Obligation	\$1,677.00	
L.	Partial February, March, and Partial April Obligation	\$1,806.00	
M.	Partial April, May, and Partial June Obligation	\$1,335.00	
N.	Partial June, July, August and September Obligation	\$4,298.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$9,116.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,821.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norwich Housing Authority	
B.	Project Number / PPN	CT01800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DGXPEQ7GSVJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$894,864.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$867,736.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$795,425.00	
K.	January and Partial February Obligation	\$113,115.00	
L.	Partial February, March, and Partial April Obligation	\$140,191.00	
M.	Partial April, May, and Partial June Obligation	\$97,066.00	
N.	Partial June, July, August and September Obligation	\$312,615.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$662,987.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$132,438.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greenwich Housing Authority	
B.	Project Number / PPN	CT01900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LD8ST9PBJ13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$731,640.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$709,460.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$650,338.00	
K.	January and Partial February Obligation	\$61,421.00	
L.	Partial February, March, and Partial April Obligation	\$145,681.00	
M.	Partial April, May, and Partial June Obligation	\$79,362.00	
N.	Partial June, July, August and September Obligation	\$255,593.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$542,057.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$108,281.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greenwich Housing Authority	
B.	Project Number / PPN	CT01900000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LD8ST9PBJ13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$200,120.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$194,053.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,882.00	
K.	January and Partial February Obligation	\$24,543.00	
L.	Partial February, March, and Partial April Obligation	\$32,104.00	
M.	Partial April, May, and Partial June Obligation	\$21,707.00	
N.	Partial June, July, August and September Obligation	\$69,911.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$148,265.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$29,617.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greenwich Housing Authority	
B.	Project Number / PPN	CT01900000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LD8ST9PBJ13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$984,451.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$954,607.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$875,056.00	
K.	January and Partial February Obligation	\$96,678.00	
L.	Partial February, March, and Partial April Obligation	\$181,987.00	
M.	Partial April, May, and Partial June Obligation	\$106,784.00	
N.	Partial June, July, August and September Obligation	\$343,911.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$729,360.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$145,696.00	

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	CT02000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WNDLAA3HZKF3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$26,598.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$25,792.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,643.00	
K.	January and Partial February Obligation	\$2,507.00	
L.	Partial February, March, and Partial April Obligation	\$5,022.00	
M.	Partial April, May, and Partial June Obligation	\$2,885.00	
N.	Partial June, July, August and September Obligation	\$9,292.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$19,706.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$3,937.00	

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	CT02000000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WNDLAA3HZKF3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$416,621.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$403,991.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,325.00	
K.	January and Partial February Obligation	\$55,917.00	
L.	Partial February, March, and Partial April Obligation	\$62,014.00	
M.	Partial April, May, and Partial June Obligation	\$45,191.00	
N.	Partial June, July, August and September Obligation	\$145,544.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$308,666.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$61,659.00	

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	CT02000000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WNDLAA3HZKF3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$880,410.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$853,720.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$782,577.00	
K.	January and Partial February Obligation	\$116,509.00	
L.	Partial February, March, and Partial April Obligation	\$132,705.00	
M.	Partial April, May, and Partial June Obligation	\$95,499.00	
N.	Partial June, July, August and September Obligation	\$307,565.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$652,278.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$130,299.00	

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	CT02000000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WNDLAA3HZKF3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$437,513.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$424,250.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,896.00	
K.	January and Partial February Obligation	\$68,906.00	
L.	Partial February, March, and Partial April Obligation	\$54,939.00	
M.	Partial April, May, and Partial June Obligation	\$47,457.00	
N.	Partial June, July, August and September Obligation	\$152,843.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$324,145.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$64,751.00	

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	CT02000000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WNDLAA3HZKF3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$273,137.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$264,857.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,786.00	
K.	January and Partial February Obligation	\$41,025.00	
L.	Partial February, March, and Partial April Obligation	\$36,291.00	
M.	Partial April, May, and Partial June Obligation	\$29,627.00	
N.	Partial June, July, August and September Obligation	\$95,419.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$202,362.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,424.00	

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	CT02000000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WNDLAA3HZKF3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,177.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,111.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,935.00	
K.	January and Partial February Obligation	\$342.00	
L.	Partial February, March, and Partial April Obligation	\$274.00	
M.	Partial April, May, and Partial June Obligation	\$237.00	
N.	Partial June, July, August and September Obligation	\$760.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,613.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$322.00	

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	CT02000000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WNDLAA3HZKF3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$8,018.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$7,775.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,127.00	
K.	January and Partial February Obligation	\$997.00	
L.	Partial February, March, and Partial April Obligation	\$1,273.00	
M.	Partial April, May, and Partial June Obligation	\$869.00	
N.	Partial June, July, August and September Obligation	\$2,801.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$5,940.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,187.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New London Housing Authority	
B.	Project Number / PPN	CT02200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P4NNYX9LB685	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$538,099.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$521,786.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$478,304.00	
K.	January and Partial February Obligation	\$52,204.00	
L.	Partial February, March, and Partial April Obligation	\$100,114.00	
M.	Partial April, May, and Partial June Obligation	\$58,368.00	
N.	Partial June, July, August and September Obligation	\$187,980.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$398,666.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$79,638.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Housing Authority	
B.	Project Number / PPN	CT02300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CWGPXDDJQMG4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,426,260.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,383,022.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,267,770.00	
K.	January and Partial February Obligation	\$170,872.00	
L.	Partial February, March, and Partial April Obligation	\$232,854.00	
M.	Partial April, May, and Partial June Obligation	\$154,707.00	
N.	Partial June, July, August and September Obligation	\$498,254.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,056,687.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$211,083.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Housing Authority	
B.	Project Number / PPN	CT02300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CWGPXDDJQMG4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$558,416.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$541,487.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$496,363.00	
K.	January and Partial February Obligation	\$64,769.00	
L.	Partial February, March, and Partial April Obligation	\$93,300.00	
M.	Partial April, May, and Partial June Obligation	\$60,571.00	
N.	Partial June, July, August and September Obligation	\$195,079.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$413,719.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$82,644.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Housing Authority	
B.	Project Number / PPN	CT02300000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CWGPXDDJQMG4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$771,874.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$748,474.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$686,101.00	
K.	January and Partial February Obligation	\$99,576.00	
L.	Partial February, March, and Partial April Obligation	\$118,915.00	
M.	Partial April, May, and Partial June Obligation	\$83,726.00	
N.	Partial June, July, August and September Obligation	\$269,649.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$571,866.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$114,235.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Putnam Housing Authority	
B.	Project Number / PPN	CT02400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MN6KQ4369911	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$579,593.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$562,022.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$515,187.00	
K.	January and Partial February Obligation	\$65,795.00	
L.	Partial February, March, and Partial April Obligation	\$98,268.00	
M.	Partial April, May, and Partial June Obligation	\$62,869.00	
N.	Partial June, July, August and September Obligation	\$202,477.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$429,409.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$85,778.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winchester Housing Authority	
B.	Project Number / PPN	CT02500001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X4X1ZSZKFZB5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$294,811.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$285,874.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,051.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$83,451.00	
M.	Partial April, May, and Partial June Obligation	\$31,978.00	
N.	Partial June, July, August and September Obligation	\$102,991.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$218,420.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$43,631.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winchester Housing Authority	
B.	Project Number / PPN	CT02500001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X4X1ZSZKFZB5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$50,561.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$49,028.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,942.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$14,312.00	
M.	Partial April, May, and Partial June Obligation	\$5,485.00	
N.	Partial June, July, August and September Obligation	\$17,663.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$37,460.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,482.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	CT02600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KFBPXJMMDH11	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$593,528.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$575,535.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$527,574.00	
K.	January and Partial February Obligation	\$63,099.00	
L.	Partial February, March, and Partial April Obligation	\$104,909.00	
M.	Partial April, May, and Partial June Obligation	\$64,380.00	
N.	Partial June, July, August and September Obligation	\$207,345.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$439,733.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$87,841.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Project Number / PPN	CT02600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KFBPXJMMDH11	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$805,272.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$780,860.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$715,788.00	
K.	January and Partial February Obligation	\$98,464.00	
L.	Partial February, March, and Partial April Obligation	\$129,481.00	
M.	Partial April, May, and Partial June Obligation	\$87,349.00	
N.	Partial June, July, August and September Obligation	\$281,315.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$596,609.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$119,179.00	

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	CT02700010024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D8AAGEN9ENL1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$552,001.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$535,267.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$490,661.00	
K.	January and Partial February Obligation	\$69,629.00	
L.	Partial February, March, and Partial April Obligation	\$86,624.00	
M.	Partial April, May, and Partial June Obligation	\$59,876.00	
N.	Partial June, July, August and September Obligation	\$192,837.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$408,966.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$81,695.00	

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	CT02700020024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D8AAGEN9ENL1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$806,985.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$782,521.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$717,311.00	
K.	January and Partial February Obligation	\$101,960.00	
L.	Partial February, March, and Partial April Obligation	\$126,470.00	
M.	Partial April, May, and Partial June Obligation	\$87,535.00	
N.	Partial June, July, August and September Obligation	\$281,914.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$597,879.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$119,432.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vernon Housing Authority	
B.	Project Number / PPN	CT02800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DR9GP6CWNC44	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$460,294.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$446,340.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,145.00	
K.	January and Partial February Obligation	\$60,426.00	
L.	Partial February, March, and Partial April Obligation	\$69,868.00	
M.	Partial April, May, and Partial June Obligation	\$49,928.00	
N.	Partial June, July, August and September Obligation	\$160,801.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$341,023.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$68,122.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vernon Housing Authority	
B.	Project Number / PPN	CT02800000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DR9GP6CWNC44	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$133,123.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$129,087.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,330.00	
K.	January and Partial February Obligation	\$17,149.00	
L.	Partial February, March, and Partial April Obligation	\$20,534.00	
M.	Partial April, May, and Partial June Obligation	\$14,440.00	
N.	Partial June, July, August and September Obligation	\$46,505.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$98,628.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,702.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vernon Housing Authority	
B.	Project Number / PPN	CT02800000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DR9GP6CWNC44	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$112,203.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$108,802.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,735.00	
K.	January and Partial February Obligation	\$15,026.00	
L.	Partial February, March, and Partial April Obligation	\$16,735.00	
M.	Partial April, May, and Partial June Obligation	\$12,170.00	
N.	Partial June, July, August and September Obligation	\$39,198.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$83,129.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,606.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Haven Housing Authority	
B.	Project Number / PPN	CT02900029124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LKK9ELCLYCJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,209,313.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,172,652.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,074,931.00	
K.	January and Partial February Obligation	\$120,276.00	
L.	Partial February, March, and Partial April Obligation	\$222,039.00	
M.	Partial April, May, and Partial June Obligation	\$131,175.00	
N.	Partial June, July, August and September Obligation	\$422,465.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$895,955.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$178,976.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Haven Housing Authority	
B.	Project Number / PPN	CT02900029324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LKK9ELCLYCJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$567,963.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$550,745.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$504,850.00	
K.	January and Partial February Obligation	\$71,353.00	
L.	Partial February, March, and Partial April Obligation	\$89,418.00	
M.	Partial April, May, and Partial June Obligation	\$61,608.00	
N.	Partial June, July, August and September Obligation	\$198,413.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$420,792.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$84,058.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Project Number / PPN	CT03000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HK4AA5TUK5M6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$254,078.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$246,376.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,845.00	
K.	January and Partial February Obligation	\$36,167.00	
L.	Partial February, March, and Partial April Obligation	\$35,754.00	
M.	Partial April, May, and Partial June Obligation	\$27,560.00	
N.	Partial June, July, August and September Obligation	\$88,760.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$188,241.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$37,604.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Project Number / PPN	CT03000000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HK4AA5TUK5M6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$221,551.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$214,835.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,932.00	
K.	January and Partial February Obligation	\$24,030.00	
L.	Partial February, March, and Partial April Obligation	\$38,684.00	
M.	Partial April, May, and Partial June Obligation	\$24,031.00	
N.	Partial June, July, August and September Obligation	\$77,398.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$164,143.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,789.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Project Number / PPN	CT03000000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HK4AA5TUK5M6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$156,302.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$151,564.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,934.00	
K.	January and Partial February Obligation	\$16,614.00	
L.	Partial February, March, and Partial April Obligation	\$27,630.00	
M.	Partial April, May, and Partial June Obligation	\$16,954.00	
N.	Partial June, July, August and September Obligation	\$54,603.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$115,801.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,133.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Project Number / PPN	CT03000000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HK4AA5TUK5M6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$533,363.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$517,194.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$474,095.00	
K.	January and Partial February Obligation	\$73,251.00	
L.	Partial February, March, and Partial April Obligation	\$77,726.00	
M.	Partial April, May, and Partial June Obligation	\$57,854.00	
N.	Partial June, July, August and September Obligation	\$186,327.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$395,158.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$78,937.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Project Number / PPN	CT03000000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HK4AA5TUK5M6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$168,296.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$163,194.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,595.00	
K.	January and Partial February Obligation	\$18,798.00	
L.	Partial February, March, and Partial April Obligation	\$28,841.00	
M.	Partial April, May, and Partial June Obligation	\$18,255.00	
N.	Partial June, July, August and September Obligation	\$58,793.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$124,687.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,908.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Project Number / PPN	CT03000000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HK4AA5TUK5M6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$46,212.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$44,811.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,077.00	
K.	January and Partial February Obligation	\$5,255.00	
L.	Partial February, March, and Partial April Obligation	\$7,826.00	
M.	Partial April, May, and Partial June Obligation	\$5,013.00	
N.	Partial June, July, August and September Obligation	\$16,144.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$34,238.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,839.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Torrington Housing Authority	
B.	Project Number / PPN	CT03100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5TTRNFT3TF8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$626,732.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$607,732.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$557,088.00	
K.	January and Partial February Obligation	\$76,506.00	
L.	Partial February, March, and Partial April Obligation	\$100,900.00	
M.	Partial April, May, and Partial June Obligation	\$67,982.00	
N.	Partial June, July, August and September Obligation	\$218,945.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$464,333.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$92,755.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Torrington Housing Authority	
B.	Project Number / PPN	CT03100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5TTRNFT3TF8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$241,082.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$233,773.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,292.00	
K.	January and Partial February Obligation	\$26,936.00	
L.	Partial February, March, and Partial April Obligation	\$41,306.00	
M.	Partial April, May, and Partial June Obligation	\$26,150.00	
N.	Partial June, July, August and September Obligation	\$84,221.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$178,613.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$35,679.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Torrington Housing Authority	
B.	Project Number / PPN	CT03100000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5TTRNFT3TF8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$83,742.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$81,203.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,436.00	
K.	January and Partial February Obligation	\$10,670.00	
L.	Partial February, March, and Partial April Obligation	\$13,035.00	
M.	Partial April, May, and Partial June Obligation	\$9,083.00	
N.	Partial June, July, August and September Obligation	\$29,255.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$62,043.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,393.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Torrington Housing Authority	
B.	Project Number / PPN	CT03100000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5TTRNFT3TF8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$71,027.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$68,874.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,135.00	
K.	January and Partial February Obligation	\$8,324.00	
L.	Partial February, March, and Partial April Obligation	\$11,781.00	
M.	Partial April, May, and Partial June Obligation	\$7,705.00	
N.	Partial June, July, August and September Obligation	\$24,812.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$52,622.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,513.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Torrington Housing Authority	
B.	Project Number / PPN	CT03100000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ESTTRNFT3TF8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$65,764.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$63,770.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,456.00	
K.	January and Partial February Obligation	\$8,889.00	
L.	Partial February, March, and Partial April Obligation	\$9,727.00	
M.	Partial April, May, and Partial June Obligation	\$7,133.00	
N.	Partial June, July, August and September Obligation	\$22,974.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$48,723.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,733.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Windsor Locks Housing Authority	
B.	Project Number / PPN	CT03200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YRTPCNG8GEL3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$327,757.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$317,821.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,336.00	
K.	January and Partial February Obligation	\$42,290.00	
L.	Partial February, March, and Partial April Obligation	\$50,487.00	
M.	Partial April, May, and Partial June Obligation	\$35,552.00	
N.	Partial June, July, August and September Obligation	\$114,499.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$242,828.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$48,508.00	

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	CT03500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FWRCKLLGXKM1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$378,493.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$367,019.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,434.00	
K.	January and Partial February Obligation	\$40,429.00	
L.	Partial February, March, and Partial April Obligation	\$66,709.00	
M.	Partial April, May, and Partial June Obligation	\$41,056.00	
N.	Partial June, July, August and September Obligation	\$132,224.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$280,418.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$56,016.00	

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	CT03500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FWRCKLLGXKM1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$127,450.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$123,586.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,287.00	
K.	January and Partial February Obligation	\$15,063.00	
L.	Partial February, March, and Partial April Obligation	\$21,014.00	
M.	Partial April, May, and Partial June Obligation	\$13,824.00	
N.	Partial June, July, August and September Obligation	\$44,524.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$94,425.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,862.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	CT03600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MJ14G1HCH9X6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$313,321.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$303,823.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,504.00	
K.	January and Partial February Obligation	\$46,313.00	
L.	Partial February, March, and Partial April Obligation	\$42,378.00	
M.	Partial April, May, and Partial June Obligation	\$33,986.00	
N.	Partial June, July, August and September Obligation	\$109,456.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$232,133.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$46,371.00	

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	CT04000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TYA6FLC8GAJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$568,583.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$551,346.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$505,401.00	
K.	January and Partial February Obligation	\$73,011.00	
L.	Partial February, March, and Partial April Obligation	\$87,936.00	
M.	Partial April, May, and Partial June Obligation	\$61,674.00	
N.	Partial June, July, August and September Obligation	\$198,631.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$421,252.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$84,149.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Naugatuck Housing Authority	
B.	Project Number / PPN	CT04700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QFZWPGDN7A59	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$149,735.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$145,196.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,096.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$42,385.00	
M.	Partial April, May, and Partial June Obligation	\$16,242.00	
N.	Partial June, July, August and September Obligation	\$52,309.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$110,936.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,160.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Naugatuck Housing Authority	
B.	Project Number / PPN	CT04700000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QFZWPGDN7A59	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$185,508.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$179,884.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,894.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$52,511.00	
M.	Partial April, May, and Partial June Obligation	\$20,122.00	
N.	Partial June, July, August and September Obligation	\$64,806.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$137,439.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,455.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bloomfield Housing Authority	
B.	Project Number / PPN	CT05600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QJ7WJJSBE1C1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$79,426.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$77,018.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,600.00	
K.	January and Partial February Obligation	\$7,139.00	
L.	Partial February, March, and Partial April Obligation	\$15,344.00	
M.	Partial April, May, and Partial June Obligation	\$8,615.00	
N.	Partial June, July, August and September Obligation	\$27,747.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$58,845.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,755.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bloomfield Housing Authority	
B.	Project Number / PPN	CT05600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QJ7WJJSBE1C1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$10,260.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$9,949.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,120.00	
K.	January and Partial February Obligation	\$1,209.00	
L.	Partial February, March, and Partial April Obligation	\$1,695.00	
M.	Partial April, May, and Partial June Obligation	\$1,113.00	
N.	Partial June, July, August and September Obligation	\$3,584.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$7,601.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,519.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brooklyn Housing Authority	
B.	Project Number / PPN	CT06600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T29QAV5KUK13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$68,816.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$66,730.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,169.00	
K.	January and Partial February Obligation	\$9,678.00	
L.	Partial February, March, and Partial April Obligation	\$9,802.00	
M.	Partial April, May, and Partial June Obligation	\$7,464.00	
N.	Partial June, July, August and September Obligation	\$24,040.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$50,984.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,185.00	