

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$141,236.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$131,399.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,449.00	
K.	January February and Partial March Obligation (J+K)	\$12,170.00	
L.	Partial Mach and April Obligation	\$7,749.00	
M.	May Obligation	\$34,335.00	
N.	June and July Obligation	\$21,670.00	
O.	August and September Obligation	\$22,553.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$98,477.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,972.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,357,727.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,123,855.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,863,534.00	
K.	January February and Partial March Obligation (J+K)	\$614,358.00	
L.	Partial Mach and April Obligation	\$391,189.00	
M.	May Obligation	\$284,278.00	
N.	June and July Obligation	\$515,177.00	
O.	August and September Obligation	\$536,187.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,341,189.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$522,345.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,807,218.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,611,690.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,394,049.00	
K.	January February and Partial March Obligation (J+K)	\$576,865.00	
L.	Partial Mach and April Obligation	\$367,316.00	
M.	May Obligation	\$134,173.00	
N.	June and July Obligation	\$430,713.00	
O.	August and September Obligation	\$448,278.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,957,345.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$436,704.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,656,064.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,540,716.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,412,323.00	
K.	January February and Partial March Obligation (J+K)	\$304,941.00	
L.	Partial Mach and April Obligation	\$194,169.00	
M.	May Obligation	\$137,044.00	
N.	June and July Obligation	\$254,091.00	
O.	August and September Obligation	\$264,453.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,154,698.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$257,625.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,714,734.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,595,300.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,462,358.00	
K.	January February and Partial March Obligation (J+K)	\$323,471.00	
L.	Partial Mach and April Obligation	\$205,968.00	
M.	May Obligation	\$129,252.00	
N.	June and July Obligation	\$263,093.00	
O.	August and September Obligation	\$273,822.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,195,606.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$266,752.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100004423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,738,451.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,478,061.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,188,223.00	
K.	January February and Partial March Obligation (J+K)	\$709,432.00	
L.	Partial Mach and April Obligation	\$451,725.00	
M.	May Obligation	\$274,917.00	
N.	June and July Obligation	\$573,593.00	
O.	August and September Obligation	\$596,984.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,606,651.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$581,572.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100005423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$38,680.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$35,986.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,987.00	
K.	January February and Partial March Obligation (J+K)	\$4,882.00	
L.	Partial Mach and April Obligation	\$3,108.00	
M.	May Obligation	\$6,868.00	
N.	June and July Obligation	\$5,935.00	
O.	August and September Obligation	\$6,177.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$26,970.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,017.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100088123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,257,016.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,169,463.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,072,008.00	
K.	January February and Partial March Obligation (J+K)	\$236,636.00	
L.	Partial Mach and April Obligation	\$150,677.00	
M.	May Obligation	\$95,552.00	
N.	June and July Obligation	\$192,865.00	
O.	August and September Obligation	\$200,730.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$876,460.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$195,548.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100088223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,177,280.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,025,629.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,856,827.00	
K.	January February and Partial March Obligation (J+K)	\$418,676.00	
L.	Partial Mach and April Obligation	\$266,588.00	
M.	May Obligation	\$151,108.00	
N.	June and July Obligation	\$334,061.00	
O.	August and September Obligation	\$347,685.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,518,118.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$338,709.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100105823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$216,725.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$201,630.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,828.00	
K.	January February and Partial March Obligation (J+K)	\$40,474.00	
L.	Partial Mach and April Obligation	\$25,772.00	
M.	May Obligation	\$17,006.00	
N.	June and July Obligation	\$33,252.00	
O.	August and September Obligation	\$34,608.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$151,112.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$33,716.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100105923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$146,787.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$136,563.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,183.00	
K.	January February and Partial March Obligation (J+K)	\$31,255.00	
L.	Partial Mach and April Obligation	\$19,901.00	
M.	May Obligation	\$5,230.00	
N.	June and July Obligation	\$22,522.00	
O.	August and September Obligation	\$23,440.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$102,348.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,835.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100106123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$110,644.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$102,937.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,359.00	
K.	January February and Partial March Obligation (J+K)	\$24,781.00	
L.	Partial Mach and April Obligation	\$15,779.00	
M.	May Obligation	\$1,943.00	
N.	June and July Obligation	\$16,975.00	
O.	August and September Obligation	\$17,669.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$77,147.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,212.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100106223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$172,168.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$160,176.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,828.00	
K.	January February and Partial March Obligation (J+K)	\$33,171.00	
L.	Partial Mach and April Obligation	\$21,122.00	
M.	May Obligation	\$11,843.00	
N.	June and July Obligation	\$26,416.00	
O.	August and September Obligation	\$27,493.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$120,045.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,783.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100106323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$16,671.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$15,510.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,218.00	
K.	January February and Partial March Obligation (J+K)	\$2,859.00	
L.	Partial Mach and April Obligation	\$1,820.00	
M.	May Obligation	\$1,725.00	
N.	June and July Obligation	\$2,558.00	
O.	August and September Obligation	\$2,662.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$11,624.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,594.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	CT00100106423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3REFJLLS419	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$66,629.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$61,988.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,822.00	
K.	January February and Partial March Obligation (J+K)	\$7,152.00	
L.	Partial Mach and April Obligation	\$4,554.00	
M.	May Obligation	\$13,889.00	
N.	June and July Obligation	\$10,222.00	
O.	August and September Obligation	\$10,640.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$46,457.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,365.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Award Number/Grant Number/Project Number	CT00200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,598,347.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,487,019.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,363,101.00	
K.	January February and Partial March Obligation (J+K)	\$292,708.00	
L.	Partial Mach and April Obligation	\$186,380.00	
M.	May Obligation	\$134,895.00	
N.	June and July Obligation	\$245,235.00	
O.	August and September Obligation	\$255,236.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,114,454.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$248,647.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Award Number/Grant Number/Project Number	CT00200000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$314,801.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$292,875.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,469.00	
K.	January February and Partial March Obligation (J+K)	\$57,929.00	
L.	Partial Mach and April Obligation	\$36,885.00	
M.	May Obligation	\$26,113.00	
N.	June and July Obligation	\$48,300.00	
O.	August and September Obligation	\$50,270.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$219,497.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$48,972.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Award Number/Grant Number/Project Number	CT00200000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$562,121.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$522,968.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$479,387.00	
K.	January February and Partial March Obligation (J+K)	\$103,150.00	
L.	Partial Mach and April Obligation	\$65,680.00	
M.	May Obligation	\$47,101.00	
N.	June and July Obligation	\$86,247.00	
O.	August and September Obligation	\$89,763.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$391,941.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$87,446.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Award Number/Grant Number/Project Number	CT00200000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$596,027.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$554,513.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$508,304.00	
K.	January February and Partial March Obligation (J+K)	\$116,785.00	
L.	Partial Mach and April Obligation	\$74,363.00	
M.	May Obligation	\$37,807.00	
N.	June and July Obligation	\$91,449.00	
O.	August and September Obligation	\$95,179.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$415,583.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$92,721.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Award Number/Grant Number/Project Number	CT00200000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$773,766.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$719,872.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$659,883.00	
K.	January February and Partial March Obligation (J+K)	\$144,458.00	
L.	Partial Mach and April Obligation	\$91,983.00	
M.	May Obligation	\$60,791.00	
N.	June and July Obligation	\$118,719.00	
O.	August and September Obligation	\$123,561.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$539,512.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$120,371.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Award Number/Grant Number/Project Number	CT00200000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$471,943.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$439,071.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,482.00	
K.	January February and Partial March Obligation (J+K)	\$82,939.00	
L.	Partial Mach and April Obligation	\$52,810.00	
M.	May Obligation	\$45,541.00	
N.	June and July Obligation	\$72,411.00	
O.	August and September Obligation	\$75,363.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$329,064.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$73,418.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Award Number/Grant Number/Project Number	CT00200000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$174,449.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$162,298.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,773.00	
K.	January February and Partial March Obligation (J+K)	\$33,937.00	
L.	Partial Mach and April Obligation	\$21,609.00	
M.	May Obligation	\$11,466.00	
N.	June and July Obligation	\$26,766.00	
O.	August and September Obligation	\$27,857.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$121,635.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,138.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Award Number/Grant Number/Project Number	CT00200001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$113,320.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$105,427.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,641.00	
K.	January February and Partial March Obligation (J+K)	\$28,622.00	
L.	Partial Mach and April Obligation	\$18,225.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$14,070.00	
O.	August and September Obligation	\$18,096.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$79,013.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,628.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norwalk	
B.	Award Number/Grant Number/Project Number	CT00200001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VJ64LMN3XKU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$87,184.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$81,111.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,352.00	
K.	January February and Partial March Obligation (J+K)	\$17,045.00	
L.	Partial Mach and April Obligation	\$10,854.00	
M.	May Obligation	\$5,591.00	
N.	June and July Obligation	\$13,377.00	
O.	August and September Obligation	\$13,923.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$60,790.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,562.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartford	
B.	Award Number/Grant Number/Project Number	CT00300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JWXPJ4EG8KZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$398,122.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$370,392.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,526.00	
K.	January February and Partial March Obligation (J+K)	\$82,022.00	
L.	Partial Mach and April Obligation	\$52,227.00	
M.	May Obligation	\$18,684.00	
N.	June and July Obligation	\$61,084.00	
O.	August and September Obligation	\$63,575.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$277,592.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$61,934.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartford	
B.	Award Number/Grant Number/Project Number	CT00300000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JWXPJ4EG8KZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,463,941.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,292,323.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,101,296.00	
K.	January February and Partial March Obligation (J+K)	\$597,835.00	
L.	Partial Mach and April Obligation	\$380,667.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$346,030.00	
O.	August and September Obligation	\$393,461.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,717,993.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$383,303.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartford	
B.	Award Number/Grant Number/Project Number	CT00300001523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JWXPJ4EG8KZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,356,126.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,261,669.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,156,530.00	
K.	January February and Partial March Obligation (J+K)	\$281,002.00	
L.	Partial Mach and April Obligation	\$178,927.00	
M.	May Obligation	\$61,008.00	
N.	June and July Obligation	\$208,071.00	
O.	August and September Obligation	\$216,557.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$945,565.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$210,965.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartford	
B.	Award Number/Grant Number/Project Number	CT00300002423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JWXPJ4EG8KZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,407,125.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,309,116.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,200,023.00	
K.	January February and Partial March Obligation (J+K)	\$297,815.00	
L.	Partial Mach and April Obligation	\$189,632.00	
M.	May Obligation	\$53,081.00	
N.	June and July Obligation	\$215,896.00	
O.	August and September Obligation	\$224,700.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$981,124.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$218,899.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Haven	
B.	Award Number/Grant Number/Project Number	CT00400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C8AKPTBNY985	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$14,688,599.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$13,665,512.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,526,719.00	
K.	January February and Partial March Obligation (J+K)	\$2,638,532.00	
L.	Partial Mach and April Obligation	\$1,680,067.00	
M.	May Obligation	\$1,323,824.00	
N.	June and July Obligation	\$2,253,678.00	
O.	August and September Obligation	\$2,345,586.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$10,241,687.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,285,032.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Britain	
B.	Award Number/Grant Number/Project Number	CT00500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLQ2DDM9X168	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,362,846.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,267,921.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,162,261.00	
K.	January February and Partial March Obligation (J+K)	\$235,931.00	
L.	Partial Mach and April Obligation	\$150,228.00	
M.	May Obligation	\$137,359.00	
N.	June and July Obligation	\$209,103.00	
O.	August and September Obligation	\$217,629.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$950,250.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$212,011.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Britain	
B.	Award Number/Grant Number/Project Number	CT00500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLQ2DDM9X168	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,042,181.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$969,591.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$888,792.00	
K.	January February and Partial March Obligation (J+K)	\$195,141.00	
L.	Partial Mach and April Obligation	\$124,254.00	
M.	May Obligation	\$80,945.00	
N.	June and July Obligation	\$159,902.00	
O.	August and September Obligation	\$166,423.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$726,665.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$162,127.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Britain	
B.	Award Number/Grant Number/Project Number	CT00500010123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLQ2DDM9X168	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,208,311.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,054,498.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,883,290.00	
K.	January February and Partial March Obligation (J+K)	\$419,811.00	
L.	Partial Mach and April Obligation	\$267,312.00	
M.	May Obligation	\$161,169.00	
N.	June and July Obligation	\$338,822.00	
O.	August and September Obligation	\$352,640.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,539,754.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$343,536.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterbury Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LBB9DNZXFHJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,058,125.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,914,773.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,755,209.00	
K.	January February and Partial March Obligation (J+K)	\$407,258.00	
L.	Partial Mach and April Obligation	\$259,319.00	
M.	May Obligation	\$124,023.00	
N.	June and July Obligation	\$315,779.00	
O.	August and September Obligation	\$328,658.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,435,037.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$320,172.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterbury Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LBB9DNZXFHJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,355,612.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,261,191.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,156,092.00	
K.	January February and Partial March Obligation (J+K)	\$278,260.00	
L.	Partial Mach and April Obligation	\$177,180.00	
M.	May Obligation	\$65,300.00	
N.	June and July Obligation	\$207,992.00	
O.	August and September Obligation	\$216,474.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$945,206.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$210,886.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterbury Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00600000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LBB9DNZXFHJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,928,654.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,794,320.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,644,793.00	
K.	January February and Partial March Obligation (J+K)	\$394,666.00	
L.	Partial Mach and April Obligation	\$251,302.00	
M.	May Obligation	\$94,898.00	
N.	June and July Obligation	\$295,914.00	
O.	August and September Obligation	\$307,982.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,344,762.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$300,031.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterbury Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00600000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LBB9DNZXFHJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$190,354.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$177,096.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,338.00	
K.	January February and Partial March Obligation (J+K)	\$37,964.00	
L.	Partial Mach and April Obligation	\$24,173.00	
M.	May Obligation	\$10,985.00	
N.	June and July Obligation	\$29,206.00	
O.	August and September Obligation	\$30,397.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$132,725.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$29,613.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterbury Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00600000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LBB9DNZXFHJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$127,415.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$118,540.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,662.00	
K.	January February and Partial March Obligation (J+K)	\$25,200.00	
L.	Partial Mach and April Obligation	\$16,046.00	
M.	May Obligation	\$7,699.00	
N.	June and July Obligation	\$19,549.00	
O.	August and September Obligation	\$20,347.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$88,841.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,821.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00700000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MWLUAKABR299	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,142,095.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,062,546.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$974,001.00	
K.	January February and Partial March Obligation (J+K)	\$161,906.00	
L.	Partial Mach and April Obligation	\$103,093.00	
M.	May Obligation	\$173,721.00	
N.	June and July Obligation	\$175,232.00	
O.	August and September Obligation	\$182,379.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$796,331.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$177,670.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00700000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MWLUAKABR299	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$479,585.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$446,181.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$408,999.00	
K.	January February and Partial March Obligation (J+K)	\$80,067.00	
L.	Partial Mach and April Obligation	\$50,983.00	
M.	May Obligation	\$53,176.00	
N.	June and July Obligation	\$73,583.00	
O.	August and September Obligation	\$76,584.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$334,393.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$74,606.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00700000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MWLUAKABR299	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$37,971.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$35,326.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,382.00	
K.	January February and Partial March Obligation (J+K)	\$5,263.00	
L.	Partial Mach and April Obligation	\$3,351.00	
M.	May Obligation	\$5,972.00	
N.	June and July Obligation	\$5,826.00	
O.	August and September Obligation	\$6,064.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$26,476.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,906.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00700000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MWLUAKABR299	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$46,973.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$43,701.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,059.00	
K.	January February and Partial March Obligation (J+K)	\$7,919.00	
L.	Partial Mach and April Obligation	\$5,042.00	
M.	May Obligation	\$5,083.00	
N.	June and July Obligation	\$7,207.00	
O.	August and September Obligation	\$7,501.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$32,752.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,307.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00700000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MWLUAKABR299	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$4,935.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$4,591.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,208.00	
K.	January February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$1,896.00	
N.	June and July Obligation	\$757.00	
O.	August and September Obligation	\$788.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,441.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$767.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00700000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MWLUAKABR299	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$17,388.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$16,177.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,829.00	
K.	January February and Partial March Obligation (J+K)	\$2,683.00	
L.	Partial Mach and April Obligation	\$1,709.00	
M.	May Obligation	\$2,287.00	
N.	June and July Obligation	\$2,668.00	
O.	August and September Obligation	\$2,777.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$12,124.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,705.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00700001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MWLUAKABR299	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,052.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$979.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$897.00	
K.	January February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$404.00	
N.	June and July Obligation	\$161.00	
O.	August and September Obligation	\$169.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$734.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$163.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stamford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00700001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MWLUAKABR299	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$758.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$705.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$646.00	
K.	January February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$291.00	
N.	June and July Obligation	\$117.00	
O.	August and September Obligation	\$121.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$529.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$117.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Middletown Housing Authority	
B.	Award Number/Grant Number/Project Number	CT00900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EPLMCX58WD53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,140,583.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,061,139.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$972,711.00	
K.	January February and Partial March Obligation (J+K)	\$232,536.00	
L.	Partial Mach and April Obligation	\$148,066.00	
M.	May Obligation	\$57,537.00	
N.	June and July Obligation	\$175,000.00	
O.	August and September Obligation	\$182,137.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$795,276.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$177,435.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Willimantic Housing Authority	
B.	Award Number/Grant Number/Project Number	CT01000012523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KSN5SSBESPO8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,459,013.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,357,390.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,244,274.00	
K.	January February and Partial March Obligation (J+K)	\$222,366.00	
L.	Partial Mach and April Obligation	\$141,590.00	
M.	May Obligation	\$196,504.00	
N.	June and July Obligation	\$223,857.00	
O.	August and September Obligation	\$232,986.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,017,303.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$226,971.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Meriden	
B.	Award Number/Grant Number/Project Number	CT01112500223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MTBKTRLD2GV7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,499,139.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,394,721.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,278,494.00	
K.	January February and Partial March Obligation (J+K)	\$335,376.00	
L.	Partial Mach and April Obligation	\$213,548.00	
M.	May Obligation	\$26,950.00	
N.	June and July Obligation	\$230,013.00	
O.	August and September Obligation	\$239,394.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,045,281.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$233,213.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Hartford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT01300010023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CNX4QQL9H4Y8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,716,613.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,597,048.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,463,961.00	
K.	January February and Partial March Obligation (J+K)	\$350,017.00	
L.	Partial Mach and April Obligation	\$222,872.00	
M.	May Obligation	\$32,033.00	
N.	June and July Obligation	\$241,616.00	
O.	August and September Obligation	\$251,470.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,098,008.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$365,953.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Hartford Housing Authority	
B.	Award Number/Grant Number/Project Number	CT01300020023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CNX4QQL9H4Y8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,501,541.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,396,956.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,280,543.00	
K.	January February and Partial March Obligation (J+K)	\$295,643.00	
L.	Partial Mach and April Obligation	\$188,248.00	
M.	May Obligation	\$65,654.00	
N.	June and July Obligation	\$219,497.00	
O.	August and September Obligation	\$228,448.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$997,490.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$283,053.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ansonia	
B.	Award Number/Grant Number/Project Number	CT01500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DRP7L2HGHND4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$598,759.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$557,054.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$510,633.00	
K.	January February and Partial March Obligation (J+K)	\$116,733.00	
L.	Partial Mach and April Obligation	\$74,329.00	
M.	May Obligation	\$38,943.00	
N.	June and July Obligation	\$91,868.00	
O.	August and September Obligation	\$95,615.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$417,488.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$93,145.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ansonia	
B.	Award Number/Grant Number/Project Number	CT01500000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DRP7L2HGHND4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$14,497.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$13,487.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,363.00	
K.	January February and Partial March Obligation (J+K)	\$1,665.00	
L.	Partial Mach and April Obligation	\$1,060.00	
M.	May Obligation	\$2,844.00	
N.	June and July Obligation	\$2,224.00	
O.	August and September Obligation	\$2,315.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$10,108.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,255.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norwich Housing Authority	
B.	Award Number/Grant Number/Project Number	CT01800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DGXPEQ7GSVJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$897,276.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$834,779.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$765,214.00	
K.	January February and Partial March Obligation (J+K)	\$161,703.00	
L.	Partial Mach and April Obligation	\$102,963.00	
M.	May Obligation	\$80,010.00	
N.	June and July Obligation	\$137,670.00	
O.	August and September Obligation	\$143,284.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$625,630.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$139,584.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greenwich Housing Authority	
B.	Award Number/Grant Number/Project Number	CT01900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LD8ST9PJB13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$541,667.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$503,939.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$461,944.00	
K.	January February and Partial March Obligation (J+K)	\$129,053.00	
L.	Partial Mach and April Obligation	\$82,175.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$79,954.00	
O.	August and September Obligation	\$86,498.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$377,680.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$84,264.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greenwich Housing Authority	
B.	Award Number/Grant Number/Project Number	CT01900000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LD8ST9PJB13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$199,418.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$185,528.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,067.00	
K.	January February and Partial March Obligation (J+K)	\$47,109.00	
L.	Partial Mach and April Obligation	\$29,996.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$30,095.00	
O.	August and September Obligation	\$31,845.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$139,045.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$31,022.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greenwich Housing Authority	
B.	Award Number/Grant Number/Project Number	CT01900000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LD8ST9PJB13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$761,650.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$708,600.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$649,550.00	
K.	January February and Partial March Obligation (J+K)	\$138,947.00	
L.	Partial Mach and April Obligation	\$88,473.00	
M.	May Obligation	\$65,158.00	
N.	June and July Obligation	\$116,860.00	
O.	August and September Obligation	\$121,626.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$531,064.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$118,486.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Award Number/Grant Number/Project Number	CT02000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WNDLAA3HZKF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$22,132.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$20,590.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,874.00	
K.	January February and Partial March Obligation (J+K)	\$4,128.00	
L.	Partial Mach and April Obligation	\$2,629.00	
M.	May Obligation	\$1,745.00	
N.	June and July Obligation	\$3,396.00	
O.	August and September Obligation	\$3,534.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$15,432.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,442.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Award Number/Grant Number/Project Number	CT02000000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WNDLAA3HZKF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$442,557.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$411,732.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$377,421.00	
K.	January February and Partial March Obligation (J+K)	\$90,030.00	
L.	Partial Mach and April Obligation	\$57,326.00	
M.	May Obligation	\$22,646.00	
N.	June and July Obligation	\$67,902.00	
O.	August and September Obligation	\$70,671.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$308,575.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$68,846.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Award Number/Grant Number/Project Number	CT02000000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WNDLAA3HZKF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$926,237.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$861,723.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$789,913.00	
K.	January February and Partial March Obligation (J+K)	\$183,961.00	
L.	Partial Mach and April Obligation	\$117,136.00	
M.	May Obligation	\$54,704.00	
N.	June and July Obligation	\$142,113.00	
O.	August and September Obligation	\$147,909.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$645,823.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$144,090.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Award Number/Grant Number/Project Number	CT02000000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WNDLAA3HZKF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$554,078.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$515,485.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,528.00	
K.	January February and Partial March Obligation (J+K)	\$116,529.00	
L.	Partial Mach and April Obligation	\$74,198.00	
M.	May Obligation	\$22,114.00	
N.	June and July Obligation	\$85,013.00	
O.	August and September Obligation	\$88,479.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$386,333.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$86,195.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Award Number/Grant Number/Project Number	CT02000000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WNDLAA3HZKF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$311,991.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$290,260.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,072.00	
K.	January February and Partial March Obligation (J+K)	\$60,850.00	
L.	Partial Mach and April Obligation	\$38,747.00	
M.	May Obligation	\$20,250.00	
N.	June and July Obligation	\$47,869.00	
O.	August and September Obligation	\$49,821.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$217,537.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$48,535.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Award Number/Grant Number/Project Number	CT02000000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WNDLAA3HZKF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,757.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,565.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,351.00	
K.	January February and Partial March Obligation (J+K)	\$294.00	
L.	Partial Mach and April Obligation	\$188.00	
M.	May Obligation	\$577.00	
N.	June and July Obligation	\$423.00	
O.	August and September Obligation	\$440.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,922.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$429.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Danbury	
B.	Award Number/Grant Number/Project Number	CT02000000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WNDLAA3HZKF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$8,071.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$7,509.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,883.00	
K.	January February and Partial March Obligation (J+K)	\$2,786.00	
L.	Partial Mach and April Obligation	\$1,774.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$1,067.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$5,627.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,256.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New London Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P4NNYX9LB685	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$420,595.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$391,300.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$358,692.00	
K.	January February and Partial March Obligation (J+K)	\$83,787.00	
L.	Partial Mach and April Obligation	\$53,351.00	
M.	May Obligation	\$24,428.00	
N.	June and July Obligation	\$64,532.00	
O.	August and September Obligation	\$67,163.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$293,261.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$65,431.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CWGPXDDJQMG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,373,752.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,278,068.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,171,562.00	
K.	January February and Partial March Obligation (J+K)	\$286,512.00	
L.	Partial Mach and April Obligation	\$182,435.00	
M.	May Obligation	\$58,761.00	
N.	June and July Obligation	\$210,775.00	
O.	August and September Obligation	\$219,371.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$957,854.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$213,708.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CWGPXDDJQMG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$520,272.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$484,034.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$443,698.00	
K.	January February and Partial March Obligation (J+K)	\$99,609.00	
L.	Partial Mach and April Obligation	\$63,425.00	
M.	May Obligation	\$36,821.00	
N.	June and July Obligation	\$79,826.00	
O.	August and September Obligation	\$83,081.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$362,762.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$80,936.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02300000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CWGPXDDJQMG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$792,611.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$737,404.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$675,954.00	
K.	January February and Partial March Obligation (J+K)	\$142,845.00	
L.	Partial Mach and April Obligation	\$90,956.00	
M.	May Obligation	\$70,669.00	
N.	June and July Obligation	\$121,611.00	
O.	August and September Obligation	\$126,570.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$552,651.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$123,303.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Putnam Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MN6KQ4369911	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$535,548.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$498,246.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$456,726.00	
K.	January February and Partial March Obligation (J+K)	\$95,451.00	
L.	Partial Mach and April Obligation	\$60,778.00	
M.	May Obligation	\$49,494.00	
N.	June and July Obligation	\$82,170.00	
O.	August and September Obligation	\$85,520.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$373,413.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$83,313.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winchester Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02500001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X4X1ZSZKFZB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$254,116.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$236,416.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,715.00	
K.	January February and Partial March Obligation (J+K)	\$50,722.00	
L.	Partial Mach and April Obligation	\$32,296.00	
M.	May Obligation	\$14,597.00	
N.	June and July Obligation	\$38,989.00	
O.	August and September Obligation	\$40,580.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$177,184.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$39,531.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winchester Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02500001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X4X1ZSZKFZB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$68,184.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$63,435.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,149.00	
K.	January February and Partial March Obligation (J+K)	\$13,891.00	
L.	Partial Mach and April Obligation	\$8,845.00	
M.	May Obligation	\$3,456.00	
N.	June and July Obligation	\$10,461.00	
O.	August and September Obligation	\$10,889.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$47,542.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,607.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KFBPXJMDH11	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$535,410.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$498,118.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$456,608.00	
K.	January February and Partial March Obligation (J+K)	\$83,250.00	
L.	Partial Mach and April Obligation	\$53,009.00	
M.	May Obligation	\$66,135.00	
N.	June and July Obligation	\$80,839.00	
O.	August and September Obligation	\$93,559.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$376,792.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$79,816.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manchester Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KFBPXJMMDH11	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$795,257.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$739,866.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$678,211.00	
K.	January February and Partial March Obligation (J+K)	\$140,555.00	
L.	Partial Mach and April Obligation	\$89,497.00	
M.	May Obligation	\$36,804.00	
N.	June and July Obligation	\$106,587.00	
O.	August and September Obligation	\$115,205.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$488,648.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$189,563.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Stratford	
B.	Award Number/Grant Number/Project Number	CT02700010023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D8AAGEN9ENL1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$556,171.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$517,433.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$474,314.00	
K.	January February and Partial March Obligation (J+K)	\$113,199.00	
L.	Partial Mach and April Obligation	\$72,078.00	
M.	May Obligation	\$28,368.00	
N.	June and July Obligation	\$85,334.00	
O.	August and September Obligation	\$88,814.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$387,793.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$86,521.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Stratford	
B.	Award Number/Grant Number/Project Number	CT02700020023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D8AAGEN9ENL1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$816,274.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$759,419.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$696,134.00	
K.	January February and Partial March Obligation (J+K)	\$155,205.00	
L.	Partial Mach and April Obligation	\$98,826.00	
M.	May Obligation	\$59,529.00	
N.	June and July Obligation	\$125,241.00	
O.	August and September Obligation	\$130,349.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$569,150.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$126,984.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vernon Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DR9GP6CWN44	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$473,196.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$440,237.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$403,551.00	
K.	January February and Partial March Obligation (J+K)	\$73,593.00	
L.	Partial Mach and April Obligation	\$46,860.00	
M.	May Obligation	\$61,319.00	
N.	June and July Obligation	\$72,602.00	
O.	August and September Obligation	\$75,564.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$329,938.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$73,613.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vernon Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02800000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DR9GP6CWNC44	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$134,088.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$124,749.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,353.00	
K.	January February and Partial March Obligation (J+K)	\$19,763.00	
L.	Partial Mach and April Obligation	\$12,585.00	
M.	May Obligation	\$19,160.00	
N.	June and July Obligation	\$20,573.00	
O.	August and September Obligation	\$21,413.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$93,494.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,859.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vernon Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02800000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DR9GP6CWNC44	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$119,276.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$110,968.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,721.00	
K.	January February and Partial March Obligation (J+K)	\$23,309.00	
L.	Partial Mach and April Obligation	\$14,841.00	
M.	May Obligation	\$7,668.00	
N.	June and July Obligation	\$18,301.00	
O.	August and September Obligation	\$19,047.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$83,166.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,555.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Haven Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02900029123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LKK9ELCLYCJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,136,243.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,057,102.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$969,010.00	
K.	January February and Partial March Obligation (J+K)	\$214,970.00	
L.	Partial Mach and April Obligation	\$136,881.00	
M.	May Obligation	\$84,621.00	
N.	June and July Obligation	\$174,335.00	
O.	August and September Obligation	\$181,444.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$792,251.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$176,759.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Haven Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02900029223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LKK9ELCLYCJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$374,174.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$348,112.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,103.00	
K.	January February and Partial March Obligation (J+K)	\$38,373.00	
L.	Partial Mach and April Obligation	\$24,434.00	
M.	May Obligation	\$80,927.00	
N.	June and July Obligation	\$57,409.00	
O.	August and September Obligation	\$59,751.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$260,894.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$58,209.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Haven Housing Authority	
B.	Award Number/Grant Number/Project Number	CT02900029323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LKK9ELCLYCJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$564,235.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$524,935.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$481,190.00	
K.	January February and Partial March Obligation (J+K)	\$127,737.00	
L.	Partial Mach and April Obligation	\$81,336.00	
M.	May Obligation	\$7,670.00	
N.	June and July Obligation	\$86,571.00	
O.	August and September Obligation	\$90,102.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$393,416.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$87,774.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Award Number/Grant Number/Project Number	CT03000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HK4AA5TUK5M6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$285,446.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$265,564.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,434.00	
K.	January February and Partial March Obligation (J+K)	\$46,190.00	
L.	Partial Mach and April Obligation	\$29,411.00	
M.	May Obligation	\$34,049.00	
N.	June and July Obligation	\$43,796.00	
O.	August and September Obligation	\$45,582.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$199,028.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,406.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Award Number/Grant Number/Project Number	CT03000000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HK4AA5TUK5M6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$195,187.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$181,592.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,459.00	
K.	January February and Partial March Obligation (J+K)	\$37,930.00	
L.	Partial Mach and April Obligation	\$24,152.00	
M.	May Obligation	\$12,896.00	
N.	June and July Obligation	\$29,948.00	
O.	August and September Obligation	\$31,169.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$136,095.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$30,364.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Award Number/Grant Number/Project Number	CT03000000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HK4AA5TUK5M6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$135,900.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$126,434.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,898.00	
K.	January February and Partial March Obligation (J+K)	\$18,599.00	
L.	Partial Mach and April Obligation	\$11,844.00	
M.	May Obligation	\$21,761.00	
N.	June and July Obligation	\$20,852.00	
O.	August and September Obligation	\$21,701.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$94,757.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,141.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Award Number/Grant Number/Project Number	CT03000000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HK4AA5TUK5M6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$587,312.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$546,405.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$500,871.00	
K.	January February and Partial March Obligation (J+K)	\$93,060.00	
L.	Partial Mach and April Obligation	\$59,255.00	
M.	May Obligation	\$73,293.00	
N.	June and July Obligation	\$90,111.00	
O.	August and September Obligation	\$93,787.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$409,506.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$91,365.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Award Number/Grant Number/Project Number	CT03000000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HK4AA5TUK5M6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$151,179.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$140,649.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,928.00	
K.	January February and Partial March Obligation (J+K)	\$16,881.00	
L.	Partial Mach and April Obligation	\$10,749.00	
M.	May Obligation	\$30,443.00	
N.	June and July Obligation	\$23,196.00	
O.	August and September Obligation	\$24,141.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$105,410.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,518.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Redevelopment & Housing Partnership	
B.	Award Number/Grant Number/Project Number	CT03000000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HK4AA5TUK5M6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$48,975.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$45,564.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,767.00	
K.	January February and Partial March Obligation (J+K)	\$5,550.00	
L.	Partial Mach and April Obligation	\$3,534.00	
M.	May Obligation	\$9,729.00	
N.	June and July Obligation	\$7,515.00	
O.	August and September Obligation	\$7,820.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$34,148.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,619.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Torrington Housing Authority	
B.	Award Number/Grant Number/Project Number	CT03100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5TTRNFT3TF8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$658,109.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$612,271.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$561,248.00	
K.	January February and Partial March Obligation (J+K)	\$122,124.00	
L.	Partial Mach and April Obligation	\$77,762.00	
M.	May Obligation	\$52,917.00	
N.	June and July Obligation	\$100,975.00	
O.	August and September Obligation	\$105,092.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$458,870.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$102,378.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Torrington Housing Authority	
B.	Award Number/Grant Number/Project Number	CT03100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5TTRNFT3TF8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$217,494.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$202,345.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,483.00	
K.	January February and Partial March Obligation (J+K)	\$39,688.00	
L.	Partial Mach and April Obligation	\$25,272.00	
M.	May Obligation	\$18,588.00	
N.	June and July Obligation	\$33,370.00	
O.	August and September Obligation	\$34,731.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$151,649.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$33,834.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Torrington Housing Authority	
B.	Award Number/Grant Number/Project Number	CT03100000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5TTRNFT3TF8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$90,817.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$84,491.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,450.00	
K.	January February and Partial March Obligation (J+K)	\$14,282.00	
L.	Partial Mach and April Obligation	\$9,094.00	
M.	May Obligation	\$11,510.00	
N.	June and July Obligation	\$13,934.00	
O.	August and September Obligation	\$14,503.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$63,323.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$14,127.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Torrington Housing Authority	
B.	Award Number/Grant Number/Project Number	CT03100000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5TTRNFT3TF8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$70,259.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$65,365.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,918.00	
K.	January February and Partial March Obligation (J+K)	\$14,386.00	
L.	Partial Mach and April Obligation	\$9,160.00	
M.	May Obligation	\$3,443.00	
N.	June and July Obligation	\$10,780.00	
O.	August and September Obligation	\$11,220.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$48,989.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,929.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Torrington Housing Authority	
B.	Award Number/Grant Number/Project Number	CT03100000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5TTRNFT3TF8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$73,992.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$68,838.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,102.00	
K.	January February and Partial March Obligation (J+K)	\$10,695.00	
L.	Partial Mach and April Obligation	\$6,809.00	
M.	May Obligation	\$10,919.00	
N.	June and July Obligation	\$11,353.00	
O.	August and September Obligation	\$11,815.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$51,591.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$11,511.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Windsor Locks Housing Authority	
B.	Award Number/Grant Number/Project Number	CT03200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YRTPCNG8GEL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$329,371.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$306,430.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,894.00	
K.	January February and Partial March Obligation (J+K)	\$63,266.00	
L.	Partial Mach and April Obligation	\$40,284.00	
M.	May Obligation	\$22,973.00	
N.	June and July Obligation	\$50,536.00	
O.	August and September Obligation	\$52,596.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$229,655.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$51,239.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Seymour	
B.	Award Number/Grant Number/Project Number	CT03500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FWRCKLLGXKM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$328,656.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$305,765.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,285.00	
K.	January February and Partial March Obligation (J+K)	\$64,992.00	
L.	Partial Mach and April Obligation	\$41,384.00	
M.	May Obligation	\$19,873.00	
N.	June and July Obligation	\$50,426.00	
O.	August and September Obligation	\$52,482.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$229,157.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$51,128.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Seymour	
B.	Award Number/Grant Number/Project Number	CT03500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FWRCKLLGXKM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$125,888.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$117,120.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,360.00	
K.	January February and Partial March Obligation (J+K)	\$24,355.00	
L.	Partial Mach and April Obligation	\$15,508.00	
M.	May Obligation	\$8,495.00	
N.	June and July Obligation	\$19,315.00	
O.	August and September Obligation	\$20,103.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$87,776.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,584.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Award Number/Grant Number/Project Number	CT03600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MJ14G1HCH9X6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$364,506.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$339,118.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,858.00	
K.	January February and Partial March Obligation (J+K)	\$51,983.00	
L.	Partial Mach and April Obligation	\$33,099.00	
M.	May Obligation	\$54,938.00	
N.	June and July Obligation	\$55,926.00	
O.	August and September Obligation	\$58,207.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$254,153.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$56,705.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Glastonbury	
B.	Award Number/Grant Number/Project Number	CT04000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TYA6FLC8GAJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$602,561.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$560,592.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$513,876.00	
K.	January February and Partial March Obligation (J+K)	\$101,328.00	
L.	Partial Mach and April Obligation	\$64,520.00	
M.	May Obligation	\$65,617.00	
N.	June and July Obligation	\$92,452.00	
O.	August and September Obligation	\$96,221.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$420,138.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$93,738.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Naugatuck Housing Authority	
B.	Award Number/Grant Number/Project Number	CT04700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QFZWPGDN7A59	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$165,121.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$153,620.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,818.00	
K.	January February and Partial March Obligation (J+K)	\$22,081.00	
L.	Partial Mach and April Obligation	\$14,061.00	
M.	May Obligation	\$27,287.00	
N.	June and July Obligation	\$25,335.00	
O.	August and September Obligation	\$26,367.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$115,131.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$25,687.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Naugatuck Housing Authority	
B.	Award Number/Grant Number/Project Number	CT04700000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QFZWPGDN7A59	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$185,164.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$172,267.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,911.00	
K.	January February and Partial March Obligation (J+K)	\$35,754.00	
L.	Partial Mach and April Obligation	\$22,766.00	
M.	May Obligation	\$12,608.00	
N.	June and July Obligation	\$28,410.00	
O.	August and September Obligation	\$29,569.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$129,107.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,804.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bloomfield Housing Authority	
B.	Award Number/Grant Number/Project Number	CT05600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QJ7WJJSBE1C1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$62,154.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$57,825.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,006.00	
K.	January February and Partial March Obligation (J+K)	\$12,770.00	
L.	Partial Mach and April Obligation	\$8,131.00	
M.	May Obligation	\$2,974.00	
N.	June and July Obligation	\$9,537.00	
O.	August and September Obligation	\$9,925.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$43,337.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,669.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bloomfield Housing Authority	
B.	Award Number/Grant Number/Project Number	CT05600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QJ7WJJSBE1C1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$9,866.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$9,179.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,414.00	
K.	January February and Partial March Obligation (J+K)	\$1,787.00	
L.	Partial Mach and April Obligation	\$1,138.00	
M.	May Obligation	\$865.00	
N.	June and July Obligation	\$1,514.00	
O.	August and September Obligation	\$1,575.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$6,879.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,535.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brooklyn Housing Authority	
B.	Award Number/Grant Number/Project Number	CT06600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T29QAV5KUK13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$78,084.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$72,645.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,591.00	
K.	January February and Partial March Obligation (J+K)	\$14,460.00	
L.	Partial Mach and April Obligation	\$9,207.00	
M.	May Obligation	\$6,328.00	
N.	June and July Obligation	\$11,981.00	
O.	August and September Obligation	\$12,469.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$54,445.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$12,146.00</b>	