			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Bridgeport	
В.	Award Number/Grant Number/Project Number	CT0010000223D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	N3REFJLLS419	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$141,236.00	
G.	Interim Proration Funding Cycle	93.03%	
Η.	Prorated Eligibility	\$131,399.00	
١.	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$120,449.00	
к.	January February and Partial March Obligation (J+K)	\$12,170.00	
L.	Partial Mach and April Obligation	\$7,749.00	
м.	May Obligation	\$34,335.00	
N.	June and July Obligation	\$21,670.00	
0.	August and September Obligation	\$22,553.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
э.	(K+L+M+N+O+P+Q+R)	\$98,477.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)		
		\$21,972.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Bridgeport	
В.	Award Number/Grant Number/Project Number	CT0010000523D	
С.	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%	
Н.	Prorated Eligibility	\$3,123,855.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
Ј.	times "Number of Months Funded" (F/12*G*I)	\$2,863,534.00	
к.	January February and Partial March Obligation (J+K)	\$614,358.00	
L.	Partial Mach and April Obligation	\$391,189.00	
м.	May Obligation	\$284,278.00	
N.	June and July Obligation	\$515,177.00	
0.	August and September Obligation	\$536,187.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
э.	(K+L+M+N+O+P+Q+R)	\$2,341,189.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	4500.045.05	
		\$522,345.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Bridgeport	
В.	Award Number/Grant Number/Project Number	CT0010000623D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	N3REFJLLS419	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,807,218.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$2,611,690.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	¢2 204 040 00	
	January February and Partial March Obligation (J+K)	\$2,394,049.00 \$576,865.00	
К.		\$576,865.00	
L.	Partial Mach and April Obligation	\$367,316.00	
м.	May Obligation	\$134,173.00	
N.	June and July Obligation	\$430,713.00	
0.	August and September Obligation	\$448,278.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
э.	(K+L+M+N+O+P+Q+R)	\$1,957,345.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	\$436,704.00	

		Notes:
PHA Name	Housing Authority of the City of	
A.	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	
Projected Funding for "Estimate Eligibility" /12, times	"Interim Proration"	
J. 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 Repay		
(K+L+M+N+O+P+Q+R)	\$1,154,698.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FU	NDING DETAILED	
U. CALCULATION (J-S+T)	\$257,625.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Bridgeport	
В.	Award Number/Grant Number/Project Number	CT0010000923D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	N3REFJLLS419	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,714,734.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$1,595,300.00	
Ι.	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$1,462,358.00	
К.	January February and Partial March Obligation (J+K)	\$323,471.00	
L.	Partial Mach and April Obligation	\$205,968.00	
м.	May Obligation	\$129,252.00	
N.	June and July Obligation	\$263,093.00	
0.	August and September Obligation	\$273,822.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
э.	(K+L+M+N+O+P+Q+R)	\$1,195,606.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	\$266,752.00	

			Notes:
PHA Name		Housing Authority of the City of	
A.		Bridgeport	
B. Award Number/	Grant Number/Project Number	CT00100004423D	
C. Funding for Mon	h(s) of	October and November	
D. UEI Number		N3REFJLLS419	
E. Project Status (A	tive/Deleted)	Active	
F. 2023 Eligibility		\$3,738,451.00	
G. Interim Proration	Funding Cycle	93.03%	
H. Prorated Eligibilit	y y	\$3,478,061.00	
I. Number of Mont	h Funded	11	
	g for "Estimate Eligibility" /12, times "Interim Proration" f 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	
May Obligation		\$274,917.00	
N. June and July Ob	igation	\$573,593.00	
o. August and Septe	mber Obligation	\$596,984.00	
P. Completed De-O	bligated		
Q. Pending De-Oblig	ations		
R. Pending Repaym	ents		
Sum of Obligation (K+L+M+N+O+P+	ns minus De-obligation minus Repayment Q+R)	\$2,606,651.00	
T. Repayment Via C	ffsets		
PH OPERATING F U. CALCULATION (J	UND OCTOBER AND NOVEMBER FUNDING DETAILED S+T)	\$581,572.00	

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

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

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Bridgeport	
В.	Award Number/Grant Number/Project Number	CT00100088223D	
С.	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%	
Н.	Prorated Eligibility	\$2,025,629.00	
١.	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$1,856,827.00	
к.	January February and Partial March Obligation (J+K)	\$418,676.00	
L.	Partial Mach and April Obligation	\$266,588.00	
м.	May Obligation	\$151,108.00	
N.	June and July Obligation	\$334,061.00	
0.	August and September Obligation	\$347,685.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
э.	(K+L+M+N+O+P+Q+R)	\$1,518,118.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)		
		\$338,709.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Bridgeport	
В.	Award Number/Grant Number/Project Number	CT00100105823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3REFJLLS419	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$216,725.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$201,630.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"	4404 000 00	
	times "Number of Months Funded" (F/12*G*I)	\$184,828.00	
к.	January February and Partial March Obligation (J+K)	\$40,474.00	
L.	Partial Mach and April Obligation	\$25,772.00	
м.	May Obligation	\$17,006.00	
N.	June and July Obligation	\$33,252.00	
0.	August and September Obligation	\$34,608.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment		
5.	(K+L+M+N+O+P+Q+R)	\$151,112.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	\$33,716.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Bridgeport	
В.	Award Number/Grant Number/Project Number	CT00100105923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3REFJLLS419	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$146,787.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$136,563.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$31,255.00	
L.	Partial Mach and April Obligation	\$19,901.00	
М.	May Obligation	\$5,230.00	
N.	June and July Obligation	\$22,522.00	
0.	August and September Obligation	\$23,440.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$22,835.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Bridgeport	
В.	Award Number/Grant Number/Project Number	CT00100106123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3REFJLLS419	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$110,644.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$102,937.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$24,781.00	
L.	Partial Mach and April Obligation	\$15,779.00	
м.	May Obligation	\$1,943.00	
N.	June and July Obligation	\$16,975.00	
О.	August and September Obligation	\$17,669.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$17,212.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Bridgeport	
В.	Award Number/Grant Number/Project Number	CT00100106223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3REFJLLS419	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$172,168.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$160,176.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"	A1 45 020 00	
	times "Number of Months Funded" (F/12*G*I)	\$146,828.00	
К.	January February and Partial March Obligation (J+K)	\$33,171.00	
L.	Partial Mach and April Obligation	\$21,122.00	
м.	May Obligation	\$11,843.00	
N.	June and July Obligation	\$26,416.00	
0.	August and September Obligation	\$27,493.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
5.	(K+L+M+N+O+P+Q+R)	\$120,045.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	\$26,783.00	

			Notes:
PHA Name		Housing Authority of the City of	
A.		Bridgeport	
B. Award Number/Gra	nt Number/Project Number	CT00100106323D	
C. Funding for Month(s) of	October and November	
D. UEI Number		N3REFJLLS419	
E. Project Status (Activ	e/Deleted)	Active	
F. 2023 Eligibility		\$16,671.00	
G. Interim Proration Fu	nding Cycle	93.03%	
H. Prorated Eligibility		\$15,510.00	
I. Number of Month F	unded	11	
	or "Estimate Eligibility" /12, times "Interim Proration" Ionths Funded" (F/12*G*I)	\$14,218.00	
	d Partial March Obligation (J+K)	\$2,859.00	
L. Partial Mach and Ap	ril Obligation	\$1,820.00	
May Obligation		\$1,725.00	
N. June and July Obliga	tion	\$2,558.00	
o. August and Septem	per Obligation	\$2,662.00	
P. Completed De-Oblig	ated		
Q. Pending De-Obligati	ons		
R. Pending Repayment	S		
Sum of Obligations i (K+L+M+N+O+P+Q+	ninus De-obligation minus Repayment R)	\$11,624.00	
T. Repayment Via Offs	ets		
PH OPERATING FUN U. CALCULATION (J-S+	D OCTOBER AND NOVEMBER FUNDING DETAILED	\$2,594.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Bridgeport	
В.	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%	
Н.	Prorated Eligibility	\$61,988.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"	4	
	times "Number of Months Funded" (F/12*G*I)	\$56,822.00	
К.	January February and Partial March Obligation (J+K)	\$7,152.00	
L.	Partial Mach and April Obligation	\$4,554.00	
м.	May Obligation	\$13,889.00	
N.	June and July Obligation	\$10,222.00	
О.	August and September Obligation	\$10,640.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment		
э.	(K+L+M+N+O+P+Q+R)	\$46,457.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	¢10.255.00	
		\$10,365.00	

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

 C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded Projected Funding for "Estimate Eligibility" /12. times "Interim Proration" 	Housing Authority of the City of Norwalk CT0020000323D October and November VJ64LMN3XKU8 Active \$314,801.00	
C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"	October and November VJ64LMN3XKU8 Active	
D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded I. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"	VJ64LMN3XKU8 Active	
D. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded I. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"	Active	
F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"	\$314,801.00	
G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
H. Prorated Eligibility I. Number of Month Funded Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"	93.03%	
Number of Month Funded Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"	\$292,875.00	
	11	
	\$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		
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$219,497.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)		

			Notes:
Α.	PHA Name	Housing Authority of the City of Norwalk	
В.	Award Number/Grant Number/Project Number	CT0020000423D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	VJ64LMN3XKU8	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$562,121.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$522,968.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$103,150.00	
L.	Partial Mach and April Obligation	\$65,680.00	
м.	May Obligation	\$47,101.00	
N.	June and July Obligation	\$86,247.00	
0.	August and September Obligation	\$89,763.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	407.446.65	
		\$87,446.00	

A. Award Number/Grant Number/Project Number B. Award Number/Grant Number/Project Number C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation Q. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations R. Pending Repayments S Sum of Obligations minus De-obligation minus Repayment	Sing Authority of the City of NorwalkCT00200000523DOctober and NovemberVJ64LMN3XKU8Active\$596,027.0093.03%\$554,513.0011\$508,304.00	
C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation Q. Pending De-Obligated Q. Pending Repayments Sum of Obligations minus De-obligation minus Repayment	October and November VJ64LMN3XKU8 Active \$596,027.00 93.03% \$554,513.00 11 \$508,304.00	
D.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment	VJ64LMN3XKU8 Active \$596,027.00 93.03% \$554,513.00 11 \$508,304.00	
D.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment	Active \$596,027.00 93.03% \$554,513.00 11 \$508,304.00	
E.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment	\$596,027.00 93.03% \$554,513.00 11 \$508,304.00	
G.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment	93.03% \$554,513.00 11 \$508,304.00	
G.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment	93.03% \$554,513.00 11 \$508,304.00	
H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations R. Pending Repayments Sum of Obligations minus De-obligation minus Repayment	\$554,513.00 11 \$508,304.00	
I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations R. Pending Repayments Sum of Obligations minus De-obligation minus Repayment	\$508,304.00	
J. times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations R. Pending Repayments Sum of Obligations minus De-obligation minus Repayment		
L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations R. Pending Repayments Sum of Obligations minus De-obligation minus Repayment		
M. May Obligation N. June and July Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations R. Pending Repayments Sum of Obligations minus De-obligation minus Repayment	\$116,785.00	
N. June and July Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations R. Pending Repayments Sum of Obligations minus De-obligation minus Repayment	\$74,363.00	
O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations R. Pending Repayments Sum of Obligations minus De-obligation minus Repayment	\$37,807.00	
P. Completed De-Obligated Q. Pending De-Obligations R. Pending Repayments Sum of Obligations minus De-obligation minus Repayment	\$91,449.00	
Q. Pending De-Obligations R. Pending Repayments Sum of Obligations minus De-obligation minus Repayment	\$95,179.00	
R. Pending Repayments Sum of Obligations minus De-obligation minus Repayment		
s Sum of Obligations minus De-obligation minus Repayment		
5. (K+L+M+N+O+P+Q+R)	\$415,583.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)		

PHA Name			Notes:
A.		Housing Authority of the City of Norwalk	
3. Award Number/Grant Number/Project	t Number	CT0020000623D	
C. Funding for Month(s) of		October and November	
D. UEI Number		VJ64LMN3XKU8	
Project Status (Active/Deleted)		Active	
2023 Eligibility		\$773,766.00	
G. Interim Proration Funding Cycle		93.03%	
I. Prorated Eligibility		\$719,872.00	
Number of Month Funded		11	
 Projected Funding for "Estimate Eligibi times "Number of Months Funded" (F/ 		\$659,883.00	
. January February and Partial March Ob	ligation (J+K)	\$144,458.00	
Partial Mach and April Obligation		\$91,983.00	
May Obligation		\$60,791.00	
N. June and July Obligation		\$118,719.00	
D. August and September Obligation		\$123,561.00	
Completed De-Obligated			
2. Pending De-Obligations			
R. Pending Repayments			
Sum of Obligations minus De-obligation (K+L+M+N+O+P+Q+R)	n minus Repayment	\$539,512.00	
Repayment Via Offsets			
PH OPERATING FUND OCTOBER AND I J. CALCULATION (J-S+T)	NOVEMBER FUNDING DETAILED	\$120,371.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Norwalk	
В.	Award Number/Grant Number/Project Number	CT0020000723D	
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%	
Н.	Prorated Eligibility	\$439,071.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$82,939.00	
L.	Partial Mach and April Obligation	\$52,810.00	
м.	May Obligation	\$45,541.00	
N.	June and July Obligation	\$72,411.00	
0.	August and September Obligation	\$75,363.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$73,418.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Norwalk	
В.	Award Number/Grant Number/Project Number	CT0020000923D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	VJ64LMN3XKU8	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$174,449.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$162,298.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$33,937.00	
L.	Partial Mach and April Obligation	\$21,609.00	
м.	May Obligation	\$11,466.00	
N.	June and July Obligation	\$26,766.00	
0.	August and September Obligation	\$27,857.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$27,138.00	

. PHA Name			Notes:
		Housing Authority of the City of Norwalk	
8. Award Number/Grant Number/Project N	umber	CT00200001023D	
C. Funding for Month(s) of		October and November	
D. UEI Number		VJ64LMN3XKU8	
Project Status (Active/Deleted)		Active	
2023 Eligibility		\$113,320.00	
G. Interim Proration Funding Cycle		93.03%	
I. Prorated Eligibility		\$105,427.00	
Number of Month Funded		11	
 Projected Funding for "Estimate Eligibility" times "Number of Months Funded" (F/12" 		\$96,641.00	
January February and Partial March Obliga	tion (J+K)	\$28,622.00	
Partial Mach and April Obligation		\$18,225.00	
n. May Obligation		\$ 0.00	
J. June and July Obligation		\$14,070.00	
August and September Obligation		\$18,096.00	
Completed De-Obligated			
2. Pending De-Obligations			
Pending Repayments			
Sum of Obligations minus De-obligation m (K+L+M+N+O+P+Q+R)	inus Repayment	\$79,013.00	
Repayment Via Offsets			
PH OPERATING FUND OCTOBER AND NO J. CALCULATION (J-S+T)	/EMBER FUNDING DETAILED	\$17,628.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Norwalk	
В.	Award Number/Grant Number/Project Number	CT00200001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VJ64LMN3XKU8	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$87,184.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$81,111.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$17,045.00	
L.	Partial Mach and April Obligation	\$10,854.00	
м.	May Obligation	\$5,591.00	
N.	June and July Obligation	\$13,377.00	
о.	August and September Obligation	\$13,923.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	A12 552 62	
		\$13,562.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Hartford	
В.	Award Number/Grant Number/Project Number	CT0030000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	JWXPJ4EG8KZ1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$398,122.00	
G.	Interim Proration Funding Cycle	93.03%	
н.	Prorated Eligibility	\$370,392.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$82,022.00	
L.	Partial Mach and April Obligation	\$52,227.00	
м.	May Obligation	\$18,684.00	
N.	June and July Obligation	\$61,084.00	
0.	August and September Obligation	\$63,575.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$61,934.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of	
В.	Award Number/Grant Number/Project Number	Hartford CT0030000623D	
Б. С.	Funding for Month(s) of	October and November	
	UEI Number	JWXPJ4EG8KZ1	
D.			
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,463,941.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$2,292,323.00	
١.	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$2,101,296.00	
к.	January February and Partial March Obligation (J+K)	\$597,835.00	
L.	Partial Mach and April Obligation	\$380,667.00	
м.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$346,030.00	
0.	August and September Obligation	\$393,461.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment		
з.	(K+L+M+N+O+P+Q+R)	\$1,717,993.00	
Т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)		
		\$383,303.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Hartford	
В.	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%	
Н.	Prorated Eligibility	\$1,261,669.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$281,002.00	
L.	Partial Mach and April Obligation	\$178,927.00	
м.	May Obligation	\$61,008.00	
N.	June and July Obligation	\$208,071.00	
0.	August and September Obligation	\$216,557.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$210,965.00	

C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation O. August and September Obligation	Housing Authority of the City of Hartford CT00300002423D October and November JWXPJ4EG8KZ1 Active \$1,407,125.00 93.03% \$1,309,116.00 11 \$1,200,023.00	
C.Funding for Month(s) ofD.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationN.June and July ObligationO.August and September Obligation	CT00300002423D October and November JWXPJ4EG8KZ1 Active \$1,407,125.00 93.03% \$1,309,116.00 11	
C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation O. August and September Obligation	October and November JWXPJ4EG8KZ1 Active \$1,407,125.00 93.03% \$1,309,116.00 11	
D.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationO.August and September Obligation	JWXPJ4EG8KZ1 Active \$1,407,125.00 93.03% \$1,309,116.00 11	
F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation	\$1,407,125.00 93.03% \$1,309,116.00 11	
G.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September Obligation	93.03% \$1,309,116.00 11	
G.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September Obligation	93.03% \$1,309,116.00 11	
H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation O. August and September Obligation	\$1,309,116.00 11	
I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation	11	
J. times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation	\$1.200.023.00	
L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation	+ - / /	
M. May Obligation N. June and July Obligation O. August and September Obligation	\$297,815.00	
N. June and July Obligation O. August and September Obligation	\$189,632.00	
O. August and September Obligation	\$53,081.00	
	\$215,896.00	
Completed De-Obligated	\$224,700.00	
r, p G		
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		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)	\$218,899.00	

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

			Notes:
Α.	PHA Name	Housing Authority of the City of New Britain	
В.	Award Number/Grant Number/Project Number	CT00500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLQ2DDM9X168	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,362,846.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$1,267,921.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$235,931.00	
L.	Partial Mach and April Obligation	\$150,228.00	
м.	May Obligation	\$137,359.00	
N.	June and July Obligation	\$209,103.00	
0.	August and September Obligation	\$217,629.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$212,011.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of New Britain	
В.	Award Number/Grant Number/Project Number	CT0050000223D	
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%	
Н.	Prorated Eligibility	\$969,591.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$195,141.00	
L.	Partial Mach and April Obligation	\$124,254.00	
м.	May Obligation	\$80,945.00	
N.	June and July Obligation	\$159,902.00	
0.	August and September Obligation	\$166,423.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$162,127.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of New Britain	
В.	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%	
Н.	Prorated Eligibility	\$2,054,498.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$419,811.00	
L.	Partial Mach and April Obligation	\$267,312.00	
м.	May Obligation	\$161,169.00	
N.	June and July Obligation	\$338,822.00	
о.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$343,536.00	

2			Notes:
Α.	PHA Name	Waterbury Housing Authority	
В.	Award Number/Grant Number/Project Number	CT0060000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	LBB9DNZXFHJ4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,058,125.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$1,914,773.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$407,258.00	
L.	Partial Mach and April Obligation	\$259,319.00	
м.	May Obligation	\$124,023.00	
Ν.	June and July Obligation	\$315,779.00	
0.	August and September Obligation	\$328,658.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
j.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,435,037.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$320,172.00	

ò			Notes:
Α.	PHA Name	Waterbury Housing Authority	
В.	Award Number/Grant Number/Project Number	CT0060000223D	
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%	
Н.	Prorated Eligibility	\$1,261,191.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$278,260.00	
L.	Partial Mach and April Obligation	\$177,180.00	
м.	May Obligation	\$65,300.00	
N.	June and July Obligation	\$207,992.00	
0.	August and September Obligation	\$216,474.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
5.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$945,206.00	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$210,886.00	

e			Notes:
Α.	PHA Name	Waterbury Housing Authority	
В.	Award Number/Grant Number/Project Number	CT0060000323D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	LBB9DNZXFHJ4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,928,654.00	
G.	Interim Proration Funding Cycle	93.03%	
	Prorated Eligibility	\$1,794,320.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$394,666.00	
L.	Partial Mach and April Obligation	\$251,302.00	
м.	May Obligation	\$94,898.00	
N.	June and July Obligation	\$295,914.00	
о.	August and September Obligation	\$307,982.00	
Р.	Completed De-Obligated		
ļ.	Pending De-Obligations		
۱.	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,344,762.00	
т.	Repayment Via Offsets		
J.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$300,031.00	

è			Notes:
Α.	PHA Name	Waterbury Housing Authority	
В.	Award Number/Grant Number/Project Number	CT00600000423D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	LBB9DNZXFHJ4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$190,354.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$177,096.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$37,964.00	
L.	Partial Mach and April Obligation	\$24,173.00	
м.	May Obligation	\$10,985.00	
N.	June and July Obligation	\$29,206.00	
0.	August and September Obligation	\$30,397.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$29,613.00	
:			Notes:
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Α.	PHA Name	Waterbury Housing Authority	
В.	Award Number/Grant Number/Project Number	CT0060000523D	
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%	
Н.	Prorated Eligibility	\$118,540.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$25,200.00	
L.	Partial Mach and April Obligation	\$16,046.00	
м.	May Obligation	\$7,699.00	
N.	June and July Obligation	\$19,549.00	
0.	August and September Obligation	\$20,347.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	-	\$19,821.00	

è.			Notes:
Α.	PHA Name	Stamford Housing Authority	
В.	Award Number/Grant Number/Project Number	CT0070000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MWLUAKABR299	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,142,095.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$1,062,546.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$161,906.00	
L.	Partial Mach and April Obligation	\$103,093.00	
м.	May Obligation	\$173,721.00	
Ν.	June and July Obligation	\$175,232.00	
0.	August and September Obligation	\$182,379.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$177,670.00	

<u>;</u>			Notes:
Α.	PHA Name	Stamford Housing Authority	
В.	Award Number/Grant Number/Project Number	CT0070000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MWLUAKABR299	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$479,585.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$446,181.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$80,067.00	
L.	Partial Mach and April Obligation	\$50,983.00	
м.	May Obligation	\$53,176.00	
N.	June and July Obligation	\$73,583.00	
0.	August and September Obligation	\$76,584.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$74,606.00	

,			Notes:
Α.	PHA Name	Stamford Housing Authority	
В.	Award Number/Grant Number/Project Number	CT0070000623D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	MWLUAKABR299	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$37,971.00	
G.	Interim Proration Funding Cycle	93.03%	
н.	Prorated Eligibility	\$35,326.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$5,263.00	
L.	Partial Mach and April Obligation	\$3,351.00	
м.	May Obligation	\$5,972.00	
Ν.	June and July Obligation	\$5,826.00	
о.	August and September Obligation	\$6,064.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$5,906.00	

:			Notes:
Α.	PHA Name	Stamford Housing Authority	
В.	Award Number/Grant Number/Project Number	CT00700000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MWLUAKABR299	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$46,973.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$43,701.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$7,919.00	
L.	Partial Mach and April Obligation	\$5,042.00	
м.	May Obligation	\$5,083.00	
N.	June and July Obligation	\$7,207.00	
0.	August and September Obligation	\$7,501.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$7,307.00	

A.PHA NameB.Award Number/Grant Number/Project NumberC.Funding for Month(s) ofD.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationO.August and September ObligationPCompleted De-Obligated	Stamford Housing AuthorityCT0070000823DOctober and NovemberMWLUAKABR299Active\$4,935.0093.03%\$4,591.0011	
C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation O. August and September Obligation	October and November MWLUAKABR299 Active \$4,935.00 93.03% \$4,591.00 11	
D.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September Obligation	MWLUAKABR299 Active \$4,935.00 93.03% \$4,591.00 11	
D.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September Obligation	Active \$4,935.00 93.03% \$4,591.00 11	
F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation O. August and September Obligation	\$4,935.00 93.03% \$4,591.00 11	
G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation O. August and September Obligation	93.03% \$4,591.00 11	
H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation O. August and September Obligation	\$4,591.00 11	
I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation	11	
J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation		
J. times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation		
L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation	\$4,208.00	
M. May Obligation N. June and July Obligation O. August and September Obligation	\$ 0.00	
N. June and July Obligation O. August and September Obligation	\$ 0.00	
O. August and September Obligation	\$1,896.00	
	\$757.00	
Completed De-Obligated	\$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		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)	\$767.00	

e l			Notes:
Α.	PHA Name	Stamford Housing Authority	
В.	Award Number/Grant Number/Project Number	CT0070000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MWLUAKABR299	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$17,388.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$16,177.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$2,683.00	
L.	Partial Mach and April Obligation	\$1,709.00	
м.	May Obligation	\$2,287.00	
N.	June and July Obligation	\$2,668.00	
0.	August and September Obligation	\$2,777.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$2,705.00	

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Α.	PHA Name	Stamford Housing Authority	
В.	Award Number/Grant Number/Project Number	CT00700001023D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	MWLUAKABR299	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,052.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$979.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
м.	May Obligation	\$404.00	
N.	June and July Obligation	\$161.00	
0.	August and September Obligation	\$169.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	· ·	\$163.00	

è 🛛			Notes:
Α.	PHA Name	Stamford Housing Authority	
В.	Award Number/Grant Number/Project Number	CT00700001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MWLUAKABR299	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$758.00	
G.	Interim Proration Funding Cycle	93.03%	
н.	Prorated Eligibility	\$705.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
м.	May Obligation	\$291.00	
Ν.	June and July Obligation	\$117.00	
0.	August and September Obligation	\$121.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$117.00	

:			Notes:
Α.	PHA Name	Middletown Housing Authority	
В.	Award Number/Grant Number/Project Number	CT0090000123D	
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%	
н.	Prorated Eligibility	\$1,061,139.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$232,536.00	
L.	Partial Mach and April Obligation	\$148,066.00	
м.	May Obligation	\$57,537.00	
N.	June and July Obligation	\$175,000.00	
О.	August and September Obligation	\$182,137.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$177,435.00	

e			Notes:
Α.	PHA Name	Willimantic Housing Authority	
В.	Award Number/Grant Number/Project Number	CT01000012523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KSN5SSBESPQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,459,013.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	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	
к.	January February and Partial March Obligation (J+K)	\$222,366.00	
L.	Partial Mach and April Obligation	\$141,590.00	
м.	May Obligation	\$196,504.00	
N.	June and July Obligation	\$223,857.00	
о.	August and September Obligation	\$232,986.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
۲.	Pending Repayments		
5.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,017,303.00	
г.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$226,971.00	

			Notes:
А.	PHA Name	Housing Authority of the City of	
		Meriden	
В.	Award Number/Grant Number/Project Number	CT01112500223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MTBKTRLD2GV7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,499,139.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$1,394,721.00	
Ι.	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$1,278,494.00	
к.	January February and Partial March Obligation (J+K)	\$335,376.00	
L.	Partial Mach and April Obligation	\$213,548.00	
м.	May Obligation	\$26,950.00	
N.	June and July Obligation	\$230,013.00	
0.	August and September Obligation	\$239,394.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment		
з.	(K+L+M+N+O+P+Q+R)	\$1,045,281.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	4000 040 00	
		\$233,213.00	

ć			Notes:
Α.	PHA Name	East Hartford Housing Authority	
В.	Award Number/Grant Number/Project Number	CT01300010023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CNX4QQL9H4Y8	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,716,613.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$1,597,048.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$350,017.00	
L.	Partial Mach and April Obligation	\$222,872.00	
М.	May Obligation	\$32,033.00	
N.	June and July Obligation	\$241,616.00	
0.	August and September Obligation	\$251,470.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$365,953.00	

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

			Notes:
Α.	PHA Name	Housing Authority of the City of Ansonia	
В.	Award Number/Grant Number/Project Number	CT01500000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	DRP7L2HGHND4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$598,759.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$557,054.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$116,733.00	
L.	Partial Mach and April Obligation	\$74,329.00	
м.	May Obligation	\$38,943.00	
N.	June and July Obligation	\$91,868.00	
0.	August and September Obligation	\$95,615.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	. ,	\$93,145.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Ansonia	
В.	Award Number/Grant Number/Project Number	CT01500000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DRP7L2HGHND4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$14,497.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$13,487.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$1,665.00	
L.	Partial Mach and April Obligation	\$1,060.00	
м.	May Obligation	\$2,844.00	
N.	June and July Obligation	\$2,224.00	
0.	August and September Obligation	\$2,315.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$2,255.00	

5			Notes:
Α.	PHA Name	Norwich Housing Authority	
В.	Award Number/Grant Number/Project Number	CT01800000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	DGXPEQ7GSVJ5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$897,276.00	
G.	Interim Proration Funding Cycle	93.03%	
Η.	Prorated Eligibility	\$834,779.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$161,703.00	
L.	Partial Mach and April Obligation	\$102,963.00	
М.	May Obligation	\$80,010.00	
N.	June and July Obligation	\$137,670.00	
0.	August and September Obligation	\$143,284.00	
Ρ.	Completed De-Obligated		
ງ .	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$139,584.00	

į			Notes:
Α.	PHA Name	Greenwich Housing Authority	
В.	Award Number/Grant Number/Project Number	CT01900000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	LD8ST9PJBJ13	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$541,667.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$503,939.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$129,053.00	
L.	Partial Mach and April Obligation	\$82,175.00	
м.	May Obligation	\$ 0.00	
Ν.	June and July Obligation	\$79,954.00	
о.	August and September Obligation	\$86,498.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$84,264.00	

5			Notes:
Α.	PHA Name	Greenwich Housing Authority	
В.	Award Number/Grant Number/Project Number	CT01900000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LD8ST9PJBJ13	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$199,418.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$185,528.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$47,109.00	
L.	Partial Mach and April Obligation	\$29,996.00	
м.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$30,095.00	
0.	August and September Obligation	\$31,845.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
5.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$139,045.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$31,022.00	

j			Notes:
Α.	PHA Name	Greenwich Housing Authority	
В.	Award Number/Grant Number/Project Number	CT0190000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LD8ST9PJBJ13	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$761,650.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$708,600.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$138,947.00	
L.	Partial Mach and April Obligation	\$88,473.00	
м.	May Obligation	\$65,158.00	
N.	June and July Obligation	\$116,860.00	
0.	August and September Obligation	\$121,626.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	. ,	\$118,486.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of	
А.		Danbury	
В.	Award Number/Grant Number/Project Number	CT0200000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	WNDLAA3HZKF3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$22,132.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$20,590.00	
١.	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$18,874.00	
к.	January February and Partial March Obligation (J+K)	\$4,128.00	
L.	Partial Mach and April Obligation	\$2,629.00	
м.	May Obligation	\$1,745.00	
N.	June and July Obligation	\$3,396.00	
0.	August and September Obligation	\$3,534.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
э.	(K+L+M+N+O+P+Q+R)	\$15,432.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	\$3,442.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of	
А.		Danbury	
В.	Award Number/Grant Number/Project Number	CT0200000223D	
С.	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%	
Н.	Prorated Eligibility	\$411,732.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$90,030.00	
L.	Partial Mach and April Obligation	\$57,326.00	
м.	May Obligation	\$22,646.00	
N.	June and July Obligation	\$67,902.00	
О.	August and September Obligation	\$70,671.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$68,846.00	

			Notes:
, PI	HA Name	Housing Authority of the City of	
Α.		Danbury	
B. A	ward Number/Grant Number/Project Number	CT0200000323D	
C. Fι	unding for Month(s) of	October and November	
D. U	El Number	WNDLAA3HZKF3	
Е. Р	roject Status (Active/Deleted)	Active	
F. 20	023 Eligibility	\$926,237.00	
	Iterim Proration Funding Cycle	93.03%	
	rorated Eligibility	\$861,723.00	
I. N	umber of Month Funded	11	
Pr	rojected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J. tii	mes "Number of Months Funded" (F/12*G*I)	\$789,913.00	
к. ^{Ја}	anuary February and Partial March Obligation (J+K)	\$183,961.00	
L. Pa	artial Mach and April Obligation	\$117,136.00	
м. М	1ay Obligation	\$54,704.00	
N. ^{Ju}	une and July Obligation	\$142,113.00	
o. A	ugust and September Obligation	\$147,909.00	
Р. Со	ompleted De-Obligated		
Q . Pe	ending De-Obligations		
R. Pe	ending Repayments		
s. St	um of Obligations minus De-obligation minus Repayment		
(K	(+L+M+N+O+P+Q+R)	\$645,823.00	
т. Re	epayment Via Offsets		
	H OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
U. C/	ALCULATION (J-S+T)	\$144,090.00	

A. PHA Name		Notes:
Δ.	Housing Authority of the City of	
	Danbury	
B. Award Number/Grant Number/Project Number	CT0200000423D	
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	
Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J. 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		
5. (K+L+M+N+O+P+Q+R)	\$386,333.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
U. CALCULATION (J-S+T)	\$86,195.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Danbury	
В.	Award Number/Grant Number/Project Number	CT0200000523D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	WNDLAA3HZKF3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$311,991.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$290,260.00	
١.	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$266,072.00	
к.	January February and Partial March Obligation (J+K)	\$60,850.00	
L.	Partial Mach and April Obligation	\$38,747.00	
м.	May Obligation	\$20,250.00	
N.	June and July Obligation	\$47,869.00	
0.	August and September Obligation	\$49,821.00	
Ρ.	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	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	\$48,535.00	

I.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending Repayments	lousing Authority of the City of Danbury CT0200000623D October and November WNDLAA3HZKF3 Active \$2,757.00 93.03% \$2,565.00 11	
B.Award Number/Grant Number/Project NumberImage: Constraint of the second	CT0200000623D October and November WNDLAA3HZKF3 Active \$2,757.00 93.03% \$2,565.00	
C.Funding for Month(s) ofD.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending Repayments	October and NovemberWNDLAA3HZKF3Active\$2,757.0093.03%\$2,565.00	
D.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending Repayments	WNDLAA3HZKF3 Active \$2,757.00 93.03% \$2,565.00	
D.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending Repayments	Active \$2,757.00 93.03% \$2,565.00	
L.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending Repayments	\$2,757.00 93.03% \$2,565.00	
G.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending Repayments	93.03% \$2,565.00	
H.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending Repayments	\$2,565.00	
I.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending Repayments	. ,	
J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending Repayments	11	
J.times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending Repayments		
times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending Repayments		
Image: Constraint of the constra	\$2,351.00	
May Obligation Image: Constraint of the second	\$294.00	
N. June and July Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations R. Pending Repayments	\$188.00	
O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations R. Pending Repayments	\$577.00	
P. Completed De-Obligated Q. Pending De-Obligations R. Pending Repayments	\$423.00	
Q. Pending De-Obligations R. Pending Repayments	\$440.00	
R. Pending Repayments		
Sum of Obligations minus De-obligation minus Repayment		
S. (K+L+M+N+O+P+Q+R)	\$1,922.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
U. CALCULATION (J-S+T)		

			Notes:
^	PHA Name	Housing Authority of the City of	
Α.		Danbury	
В.	Award Number/Grant Number/Project Number	CT0200000723D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	WNDLAA3HZKF3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$8,071.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$7,509.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$2,786.00	
L.	Partial Mach and April Obligation	\$1,774.00	
м.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
О.	August and September Obligation	\$1,067.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$1,256.00	

e l			Notes:
Α.	PHA Name	New London Housing Authority	
В.	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%	
Η.	Prorated Eligibility	\$391,300.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$83,787.00	
L.	Partial Mach and April Obligation	\$53,351.00	
М.	May Obligation	\$24,428.00	
N.	June and July Obligation	\$64,532.00	
0.	August and September Obligation	\$67,163.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$65,431.00	

5			Notes:
Α.	PHA Name	Bristol Housing Authority	
В.	Award Number/Grant Number/Project Number	CT02300000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	CWGPXDDJQMG4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,373,752.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$1,278,068.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$286,512.00	
L.	Partial Mach and April Obligation	\$182,435.00	
м.	May Obligation	\$58,761.00	
N.	June and July Obligation	\$210,775.00	
0.	August and September Obligation	\$219,371.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$213,708.00	

ò			Notes:
Α.	PHA Name	Bristol Housing Authority	
В.	Award Number/Grant Number/Project Number	CT02300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CWGPXDDJQMG4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$520,272.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$484,034.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$99,609.00	
L.	Partial Mach and April Obligation	\$63,425.00	
м.	May Obligation	\$36,821.00	
N.	June and July Obligation	\$79,826.00	
0.	August and September Obligation	\$83,081.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$80,936.00	

5			Notes:
Α.	PHA Name	Bristol Housing Authority	
В.	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%	
Н.	Prorated Eligibility	\$737,404.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$142,845.00	
L.	Partial Mach and April Obligation	\$90,956.00	
м.	May Obligation	\$70,669.00	
N.	June and July Obligation	\$121,611.00	
0.	August and September Obligation	\$126,570.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$123,303.00	

j			Notes:
Α.	PHA Name	Putnam Housing Authority	
В.	Award Number/Grant Number/Project Number	CT02400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MN6KQ4369911	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$535,548.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$498,246.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$95,451.00	
L.	Partial Mach and April Obligation	\$60,778.00	
м.	May Obligation	\$49,494.00	
N.	June and July Obligation	\$82,170.00	
0.	August and September Obligation	\$85,520.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$83,313.00	

è			Notes:
Α.	PHA Name	Winchester Housing Authority	
В.	Award Number/Grant Number/Project Number	CT02500001023D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	X4X1ZSZKFZB5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$254,116.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$236,416.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$50,722.00	
L.	Partial Mach and April Obligation	\$32,296.00	
м.	May Obligation	\$14,597.00	
Ν.	June and July Obligation	\$38,989.00	
0.	August and September Obligation	\$40,580.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$39,531.00	

)			Notes:
Α.	PHA Name	Winchester Housing Authority	
В.	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%	
Н.	Prorated Eligibility	\$63,435.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$13,891.00	
L.	Partial Mach and April Obligation	\$8,845.00	
М.	May Obligation	\$3,456.00	
N.	June and July Obligation	\$10,461.00	
0.	August and September Obligation	\$10,889.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$10,607.00	

į			Notes:
Α.	PHA Name	Manchester Housing Authority	
В.	Award Number/Grant Number/Project Number	CT02600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KFBPXJMMDH11	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$535,410.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$498,118.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$83,250.00	
L.	Partial Mach and April Obligation	\$53,009.00	
М.	May Obligation	\$66,135.00	
N.	June and July Obligation	\$80,839.00	
0.	August and September Obligation	\$93,559.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$79,816.00	

)			Notes:
Α.	PHA Name	Manchester Housing Authority	
В.	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%	
Η.	Prorated Eligibility	\$739,866.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$140,555.00	
L.	Partial Mach and April Obligation	\$89,497.00	
М.	May Obligation	\$36,804.00	
N.	June and July Obligation	\$106,587.00	
0.	August and September Obligation	\$115,205.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$189,563.00	
			Notes:
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	PHA Name	Housing Authority of the Town of	
Α.		Stratford	
В.	Award Number/Grant Number/Project Number	CT02700010023D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	D8AAGEN9ENL1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$556,171.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$517,433.00	
١.	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$474,314.00	
к.	January February and Partial March Obligation (J+K)	\$113,199.00	
L.	Partial Mach and April Obligation	\$72,078.00	
м.	May Obligation	\$28,368.00	
N.	June and July Obligation	\$85,334.00	
0.	August and September Obligation	\$88,814.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
э.	(K+L+M+N+O+P+Q+R)	\$387,793.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	\$86,521.00	

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

ż			Notes:
Α.	PHA Name	Vernon Housing Authority	
В.	Award Number/Grant Number/Project Number	CT02800000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	DR9GP6CWNC44	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$473,196.00	
G.	Interim Proration Funding Cycle	93.03%	
	Prorated Eligibility	\$440,237.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$73,593.00	
L.	Partial Mach and April Obligation	\$46,860.00	
м.	May Obligation	\$61,319.00	
Ν.	June and July Obligation	\$72,602.00	
0.	August and September Obligation	\$75,564.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
۲.	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$329,938.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$73,613.00	

į			Notes:
Α.	PHA Name	Vernon Housing Authority	
В.	Award Number/Grant Number/Project Number	CT02800000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DR9GP6CWNC44	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$134,088.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$124,749.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$19,763.00	
L.	Partial Mach and April Obligation	\$12,585.00	
М.	May Obligation	\$19,160.00	
N.	June and July Obligation	\$20,573.00	
0.	August and September Obligation	\$21,413.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$20,859.00	

j			Notes:
Α.	PHA Name	Vernon Housing Authority	
В.	Award Number/Grant Number/Project Number	CT02800000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DR9GP6CWNC44	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$119,276.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$110,968.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$23,309.00	
L.	Partial Mach and April Obligation	\$14,841.00	
М.	May Obligation	\$7,668.00	
N.	June and July Obligation	\$18,301.00	
0.	August and September Obligation	\$19,047.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$18,555.00	

ż			Notes:
Α.	PHA Name	West Haven Housing Authority	
В.	Award Number/Grant Number/Project Number	CT02900029123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LKK9ELCLYCJ9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,136,243.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$1,057,102.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$214,970.00	
L.	Partial Mach and April Obligation	\$136,881.00	
м.	May Obligation	\$84,621.00	
N.	June and July Obligation	\$174,335.00	
0.	August and September Obligation	\$181,444.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$176,759.00	

ż			Notes:
Α.	PHA Name	West Haven Housing Authority	
В.	Award Number/Grant Number/Project Number	CT02900029223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LKK9ELCLYCJ9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$374,174.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$348,112.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$38,373.00	
L.	Partial Mach and April Obligation	\$24,434.00	
м.	May Obligation	\$80,927.00	
N.	June and July Obligation	\$57,409.00	
0.	August and September Obligation	\$59,751.00	
Р.	Completed De-Obligated		
Į.	Pending De-Obligations		
R.	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$260,894.00	
	Repayment Via Offsets		
J.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$58,209.00	

j			Notes:
Α.	PHA Name	West Haven Housing Authority	
В.	Award Number/Grant Number/Project Number	CT02900029323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LKK9ELCLYCJ9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$564,235.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$524,935.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$127,737.00	
L.	Partial Mach and April Obligation	\$81,336.00	
м.	May Obligation	\$7,670.00	
N.	June and July Obligation	\$86,571.00	
0.	August and September Obligation	\$90,102.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$87,774.00	

J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April Obligation	Milford Redevelopment & Housing Partnership CT0300000123D October and November HK4AA5TUK5M6 Active \$285,446.00 93.03% \$265,564.00 11 \$243,434.00	
B.Award Number/Grant Number/Project NumberB.Award Number/Grant Number/Project NumberC.Funding for Month(s) ofD.UEI NumberD.UEI NumberF.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Month Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationO.August and September Obligation	CT0300000123D October and November HK4AA5TUK5M6 Active \$285,446.00 93.03% \$265,564.00 11	
C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation O. August and September Obligation	October and November HK4AA5TUK5M6 Active \$285,446.00 93.03% \$265,564.00 11	
D.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September Obligation	HK4AA5TUK5M6 Active \$285,446.00 93.03% \$265,564.00 11	
D.Project Status (Active/Deleted)E.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September Obligation	Active \$285,446.00 93.03% \$265,564.00 11	
F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation O. August and September Obligation	\$285,446.00 93.03% \$265,564.00 11	
G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation O. August and September Obligation	93.03% \$265,564.00 11	
G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation O. August and September Obligation	93.03% \$265,564.00 11	
H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation O. August and September Obligation	11	
J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation		
J. times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation	\$243 434 00	
K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation		
M. May Obligation N. June and July Obligation O. August and September Obligation	\$46,190.00	
N. June and July Obligation O. August and September Obligation	\$29,411.00	
O. August and September Obligation	\$34,049.00	
	\$43,796.00	
P. Completed De-Obligated	\$45,582.00	
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		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)	\$44,406.00	

			Notes:
	PHA Name	Milford Redevelopment & Housing	
А.		Partnership	
В.	Award Number/Grant Number/Project Number	CT0300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HK4AA5TUK5M6	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$195,187.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$181,592.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
у.	times "Number of Months Funded" (F/12*G*I)	\$166,459.00	
к.	January February and Partial March Obligation (J+K)	\$37,930.00	
L.	Partial Mach and April Obligation	\$24,152.00	
м.	May Obligation	\$12,896.00	
N.	June and July Obligation	\$29,948.00	
0.	August and September Obligation	\$31,169.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
c	Sum of Obligations minus De-obligation minus Repayment		
S.	(K+L+M+N+O+P+Q+R)	\$136,095.00	
Т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)		
		\$30,364.00	

			Notes:
	PHA Name	Milford Redevelopment & Housing	
Α.		Partnership	
В.	Award Number/Grant Number/Project Number	CT0300000423D	
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%	
Н.	Prorated Eligibility	\$126,434.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$18,599.00	
L.	Partial Mach and April Obligation	\$11,844.00	
м.	May Obligation	\$21,761.00	
N.	June and July Obligation	\$20,852.00	
0.	August and September Obligation	\$21,701.00	
Ρ.	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	
Т.	Repayment Via Offsets	· · ·	
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$21,141.00	

			Notes:
•	PHA Name	Milford Redevelopment & Housing	
Α.		Partnership	
В.	Award Number/Grant Number/Project Number	CT0300000523D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	HK4AA5TUK5M6	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$587,312.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$546,405.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$93,060.00	
L.	Partial Mach and April Obligation	\$59,255.00	
м.	May Obligation	\$73,293.00	
N.	June and July Obligation	\$90,111.00	
О.	August and September Obligation	\$93,787.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	. ,	\$91,365.00	

			Notes:
•	PHA Name	Milford Redevelopment & Housing	
А.		Partnership	
В.	Award Number/Grant Number/Project Number	CT0300000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HK4AA5TUK5M6	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$151,179.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$140,649.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$16,881.00	
L.	Partial Mach and April Obligation	\$10,749.00	
м.	May Obligation	\$30,443.00	
N.	June and July Obligation	\$23,196.00	
0.	August and September Obligation	\$24,141.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$23,518.00	

A. Award Number/Grant Number/Project Number B. Award Number/Grant Number/Project Number C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending Repayments S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	d Redevelopment & Housing Partnership CT0300000923D October and November HK4AA5TUK5M6	
B.Award Number/Grant Number/Project NumberC.Funding for Month(s) ofD.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	CT0300000923D October and November	
C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending Repayments S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	October and November	
D.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)		
D. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation Q. Pending De-Obligated Q. Pending Repayments S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	HK4AA5TUK5M6	
F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations R. Pending Repayments Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)		
G.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	Active	
G.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$48,975.00	
H.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	93.03%	
J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$45,564.00	
J. times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations R. Pending Repayments Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	11	
L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations R. Pending Repayments Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$41,767.00	
M. May Obligation N. June and July Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations R. Pending Repayments Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$5,550.00	
N. June and July Obligation O. August and September Obligation 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)	\$3,534.00	
O. August and September Obligation 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)	\$9,729.00	
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)	\$7,515.00	
Q. Pending De-Obligations R. Pending Repayments S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$7,820.00	
R. Pending Repayments S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)		
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)		
S. (K+L+M+N+O+P+Q+R)		
	\$34,148.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)	\$7,619.00	

:			Notes:
Α.	PHA Name	Torrington Housing Authority	
В.	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%	
Н.	Prorated Eligibility	\$612,271.00	
	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	
к.	January February and Partial March Obligation (J+K)	\$122,124.00	
L.	Partial Mach and April Obligation	\$77,762.00	
М.	May Obligation	\$52,917.00	
Ν.	June and July Obligation	\$100,975.00	
о.	August and September Obligation	\$105,092.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$102,378.00	

į			Notes:
Α.	PHA Name	Torrington Housing Authority	
В.	Award Number/Grant Number/Project Number	CT03100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5TTRNFT3TF8	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$217,494.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$202,345.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$39,688.00	
L.	Partial Mach and April Obligation	\$25,272.00	
М.	May Obligation	\$18,588.00	
N.	June and July Obligation	\$33,370.00	
0.	August and September Obligation	\$34,731.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$33,834.00	

)			Notes:
Α.	PHA Name	Torrington Housing Authority	
В.	Award Number/Grant Number/Project Number	CT03100000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5TTRNFT3TF8	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$90,817.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$84,491.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$14,282.00	
L.	Partial Mach and April Obligation	\$9,094.00	
М.	May Obligation	\$11,510.00	
N.	June and July Obligation	\$13,934.00	
0.	August and September Obligation	\$14,503.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$14,127.00	

ż			Notes:
Α.	PHA Name	Torrington Housing Authority	
В.	Award Number/Grant Number/Project Number	CT03100000423D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	E5TTRNFT3TF8	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$70,259.00	
G.	Interim Proration Funding Cycle	93.03%	
	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	
к.	January February and Partial March Obligation (J+K)	\$14,386.00	
L.	Partial Mach and April Obligation	\$9,160.00	
м.	May Obligation	\$3,443.00	
Ν.	June and July Obligation	\$10,780.00	
0.	August and September Obligation	\$11,220.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
₹.	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$48,989.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$10,929.00	

!			Notes:
Α.	PHA Name	Torrington Housing Authority	
В.	Award Number/Grant Number/Project Number	CT03100000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5TTRNFT3TF8	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$73,992.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$68,838.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$10,695.00	
L.	Partial Mach and April Obligation	\$6,809.00	
м.	May Obligation	\$10,919.00	
N.	June and July Obligation	\$11,353.00	
0.	August and September Obligation	\$11,815.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$11,511.00	

)			Notes:
Α.	PHA Name	Windsor Locks Housing Authority	
В.	Award Number/Grant Number/Project Number	CT03200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YRTPCNG8GEL3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$329,371.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$306,430.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$63,266.00	
L.	Partial Mach and April Obligation	\$40,284.00	
М.	May Obligation	\$22,973.00	
N.	June and July Obligation	\$50,536.00	
0.	August and September Obligation	\$52,596.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$51,239.00	

			Notes:
^	PHA Name	Housing Authority of the Town of	
Α.		Seymour	
В.	Award Number/Grant Number/Project Number	CT03500000123D	
С.	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%	
Н.	Prorated Eligibility	\$305,765.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$64,992.00	
L.	Partial Mach and April Obligation	\$41,384.00	
м.	May Obligation	\$19,873.00	
N.	June and July Obligation	\$50,426.00	
о.	August and September Obligation	\$52,482.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$51,128.00	

			Notes:
А.	PHA Name	Housing Authority of the Town of Seymour	
в.	Award Number/Grant Number/Project Number	CT0350000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FWRCKLLGXKM1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$125,888.00	
G.	Interim Proration Funding Cycle	93.03%	
н.	Prorated Eligibility	\$117,120.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$24,355.00	
L.	Partial Mach and April Obligation	\$15,508.00	
м.	May Obligation	\$8,495.00	
N.	June and July Obligation	\$19,315.00	
0.	August and September Obligation	\$20,103.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$19,584.00	

			Notes:
۸.	PHA Name	Portland Housing Authority	
В.	Award Number/Grant Number/Project Number	CT03600000123D	
С.	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%	
	Prorated Eligibility	\$339,118.00	
Ι.	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,858.00	
к.	January February and Partial March Obligation (J+K)	\$51,983.00	
L.	Partial Mach and April Obligation	\$33,099.00	
м.	May Obligation	\$54,938.00	
N.	June and July Obligation	\$55,926.00	
0.	August and September Obligation	\$58,207.00	
Р.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$254,153.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$56,705.00	

			Notes:
	PHA Name	Housing Authority of the Town of	
Α.		Glastonbury	
В.	Award Number/Grant Number/Project Number	CT0400000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	TYA6FLC8GAJ7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$602,561.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$560,592.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$101,328.00	
L.	Partial Mach and April Obligation	\$64,520.00	
м.	May Obligation	\$65,617.00	
Ν.	June and July Obligation	\$92,452.00	
О.	August and September Obligation	\$96,221.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	too 700 cc	
		\$93,738.00	

ć			Notes:
Α.	PHA Name	Naugatuck Housing Authority	
В.	Award Number/Grant Number/Project Number	CT04700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QFZWPGDN7A59	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$165,121.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$153,620.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$22,081.00	
L.	Partial Mach and April Obligation	\$14,061.00	
м.	May Obligation	\$27,287.00	
N.	June and July Obligation	\$25,335.00	
0.	August and September Obligation	\$26,367.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$25,687.00	

è			Notes:
Α.	PHA Name	Naugatuck Housing Authority	
В.	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%	
Н.	Prorated Eligibility	\$172,267.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$35,754.00	
L.	Partial Mach and April Obligation	\$22,766.00	
м.	May Obligation	\$12,608.00	
N.	June and July Obligation	\$28,410.00	
0.	August and September Obligation	\$29,569.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$28,804.00	

į			Notes:
Α.	PHA Name	Bloomfield Housing Authority	
В.	Award Number/Grant Number/Project Number	CT0560000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QJ7WJJSBE1C1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$62,154.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$57,825.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$12,770.00	
L.	Partial Mach and April Obligation	\$8,131.00	
М.	May Obligation	\$2,974.00	
N.	June and July Obligation	\$9,537.00	
0.	August and September Obligation	\$9,925.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$9,669.00	

!			Notes:
Α.	PHA Name	Bloomfield Housing Authority	
В.	Award Number/Grant Number/Project Number	CT0560000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QJ7WJJSBE1C1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$9,866.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$9,179.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$1,787.00	
L.	Partial Mach and April Obligation	\$1,138.00	
м.	May Obligation	\$865.00	
N.	June and July Obligation	\$1,514.00	
0.	August and September Obligation	\$1,575.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$1,535.00	

5			Notes:
۱.	PHA Name	Brooklyn Housing Authority	
В.	Award Number/Grant Number/Project Number	CT06600000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	T29QAV5KUK13	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$78,084.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$72,645.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$14,460.00	
L.	Partial Mach and April Obligation	\$9,207.00	
м.	May Obligation	\$6,328.00	
Ν.	June and July Obligation	\$11,981.00	
0.	August and September Obligation	\$12,469.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	· ·	\$12,146.00	