CT001 Housing Authority of the City of Bridgeport

		А	В	С	D	Е	F	G	Н
No	Project Number	CY2019 Total	CY2019 Total	Year to date	Expected Dec	Offset	Amount to	Amount to	Actual 2019
		Eligibility	Prorated	as of	Supplemental	between	be De-	be Repaid	Obligation Dec
			Eligibility	11/30/2019	2019	Projects	Obligate	by the PHA	Supplemental
			97.77%						
1	CT00100106319D	\$15,532	\$15,186	\$14,962	\$224				\$224
2	CT00100106219D	\$150,730	\$147,369	\$145,198	\$2,171				\$2,171
3	CT00100106119D	\$101,415	\$99,153	\$97,693	\$1,460				\$1,460
4	CT00100105919D	\$148,392	\$145,083	\$142,946	\$2,137				\$2,137
5	CT00100105819D	\$187,528	\$183,346	\$180,646	\$2,700				\$2,700
6	CT00100088219D	\$1,574,634	\$1,539,520	\$1,516,845	\$22,675				\$22,675
7	CT00100088119D	\$1,035,016	\$1,011,935	\$997,031	\$14,904				\$14,904
8	CT00100005419D	\$57,397	\$56,117	\$55,291	\$826				\$826
9	CT00100004419D	\$3,067,282	\$2,998,882	\$2,954,713	\$44,169	(\$18,996)			\$25,173
10	CT00100000919D	\$1,541,369	\$1,506,996	\$1,484,801	\$22,195				\$22,195
11	CT00100000719D	\$1,394,903	\$1,363,797	\$1,343,710	\$20,087				\$20,087
12	CT00100000619D	\$2,528,217	\$2,471,838	\$2,435,431	\$36,407				\$36,407
13	CT00100000519D	\$2,728,201	\$2,667,362	\$2,628,076	\$39,286				\$39,286
14	CT00100000219D	\$851,823	\$832,827	\$851,823	(\$18,996)	\$18,996			\$0
СТ0	⁾¹ Total	\$15,382,439	\$15,039,411	\$14,849,166	\$190,245	\$0			\$190,245

CT001 Housing Authority of the City of Bridgeport

		А	В	С	D	E	F	G	Н
No	Project Number	CY2019 Total	CY2019 Total	Year to date	Expected Dec	Offset	Amount to	Amount to	Actual 2019
		Eligibility	Prorated	as of	Supplemental	between	be De-	be Repaid	Obligation Dec
			Eligibility	11/30/2019	2019	Projects	Obligate	by the PHA	Supplemental
			97.77%						

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

- Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.
- Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.
- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

CT002 Housing Authority of the City of Norwalk

		А	В	С	D	E	F	G	Н
No	Project Number	CY2019 Total	CY2019 Total	Year to date	Expected Dec	Offset	Amount to	Amount to	Actual 2019
		Eligibility	Prorated	as of	Supplemental	between	be De-	be Repaid	Obligation Dec
			Eligibility	11/30/2019	2019	Projects	Obligate	by the PHA	Supplemental
			97.77%						
1	CT00200000519D	\$471,946	\$461,422	\$454,626	\$6,796				\$6,796
2	CT00200000419D	\$399,275	\$390,371	\$384,622	\$5,749				\$5,749
3	CT00200000319D	\$239,246	\$233,911	\$230,466	\$3,445				\$3,445
4	CT00200000219D	\$1,188,016	\$1,161,523	\$1,144,416	\$17,107				\$17,107
5	CT00200000119D	\$561,354	\$548,836	\$540,752	\$8,084				\$8,084
6	CT00200000919D	\$58,075	\$56,780	\$86,861	(\$30,081)			\$30,081	\$0
7	CT00200000719D	\$332,219	\$324,811	\$320,027	\$4,784				\$4,784
8	CT00200000619D	\$646,883	\$632,458	\$623,142	\$9,316				\$9,316
СТО	02 Total	\$3,897,014	\$3,810,112	\$3,784,912	\$25,200			\$30,081	\$55,281

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

- Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.
- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

CT003 Housing Authority of the City of Hartford

		А	В	С	D	E	F	G	Н
No	Project Number	CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	CT00300003619D	\$35,823	\$35,024	\$34,508	\$516				\$516
2	CT00300003519D	\$493,943	\$482,928	\$475,815	\$7,113				\$7,113
3	CT00300002419D	\$1,132,941	\$1,107,676	\$1,091,362	\$16,314				\$16,314
4	CT00300001519D	\$1,285,471	\$1,256,805	\$1,238,294	\$18,511				\$18,511
5	CT0030000619D	\$2,113,547	\$2,066,415	\$2,035,980	\$30,435				\$30,435
6	CT00300000119D	\$412,111	\$402,921	\$396,987	\$5,934				\$5,934
СТ0	⁰³ Total	\$5,473,836	\$5,351,769	\$5,272,946	\$78,823				\$78,823

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

- Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.
- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

CT004 Housing Authority of the City of New Haven

		А	В	С	D	E	F	G	Н
No	Project Number	CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De- Obligate		Actual 2019 Obligation Dec Supplemental
1	CT00400000119D	\$17,692,539	\$17,297,995	\$16,558,232	\$739,763				\$739,763
СТ00	04 Total	\$17,692,539	\$17,297,995	\$16,558,232	\$739,763				\$739,763

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

CT005 Housing Authority of the City of New Britain

		А	В	С	D	E	F	G	Н
No	Project Number	CY2019 Total	CY2019 Total	Year to date	Expected Dec	Offset	Amount to	Amount to	Actual 2019
		Eligibility	Prorated	as of	Supplemental	between	be De-	be Repaid	Obligation Dec
			Eligibility	11/30/2019	2019	Projects	Obligate	by the PHA	Supplemental
			97.77%						
1	CT00500010119D	\$1,769,973	\$1,730,503	\$1,705,015	\$25,488				\$25,488
2	CT00500000219D	\$737,909	\$721,454	\$710,828	\$10,626				\$10,626
3	CT00500000119D	\$925,163	\$904,532	\$891,210	\$13,322				\$13,322
СТОС	⁾⁵ Total	\$3,433,045	\$3,356,489	\$3,307,053	\$49,436				\$49,436

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility.
- Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

- Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.
- Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.
- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.
- Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CT006 Waterbury Housing Authority

		А	В	С	D	Е	F	G	Н
No	Project Number	CY2019 Total	CY2019 Total	Year to date	Expected Dec	Offset	Amount to	Amount to	Actual 2019
		Eligibility	Prorated	as of	Supplemental	between	be De-	be Repaid	Obligation Dec
			Eligibility	11/30/2019	2019	Projects	Obligate	by the PHA	Supplemental
			97.77%						
1	CT00600000519D	\$111,062	\$108,585	\$106,986	\$1,599				\$1,599
2	CT00600000419D	\$143,077	\$139,886	\$137,826	\$2,060				\$2,060
3	CT00600000319D	\$1,590,059	\$1,554,601	\$1,531,704	\$22,897				\$22,897
4	CT00600000219D	\$1,081,729	\$1,057,606	\$1,042,030	\$15,576				\$15,576
5	CT00600000119D	\$1,768,652	\$1,729,211	\$1,703,742	\$25,469				\$25,469
СТ00	⁰⁶ Total	\$4,694,579	\$4,589,889	\$4,522,288	\$67,601				\$67,601

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

- Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.
- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

CT007 Stamford Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	CT00700001019D	\$1,204	\$1,177	\$1,160	\$17				\$17
2	CT00700000919D	\$1,245	\$1,217	\$1,199	\$18				\$18
3	CT00700000819D	\$9,060	\$8,858	\$8,727	\$131				\$131
4	CT00700000719D	\$22,467	\$21,966	\$21,642	\$324				\$324
5	CT00700000619D	\$35,985	\$35,183	\$34,664	\$519				\$519
6	CT0070000319D	\$319,176	\$312,058	\$307,462	\$4,596				\$4,596
7	CT00700000219D	\$835,888	\$817,248	\$805,211	\$12,037				\$12,037
СТ00	07 Total	\$1,225,025	\$1,197,707	\$1,180,065	\$17,642				\$17,642

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

CT009 Middletown Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De- Obligate		Actual 2019 Obligation Dec Supplemental
1	CT00900000119D	\$926,182	\$905,528	\$892,191	\$13,337				\$13,337
CT0	09 Total	\$926,182	\$905,528	\$892,191	\$13,337				\$13,337

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

CT010 Willimantic Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De- Obligate		Actual 2019 Obligation Dec Supplemental
1	CT01000012519D	\$927,909	\$907,217	\$893,855	\$13,362				\$13,362
CT01	LO Total	\$927,909	\$907,217	\$893,855	\$13,362				\$13,362

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

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Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

CT011 Housing Authority of the City of Meriden

		А	В	С	D	E	F	G	Н
No	Project Number	CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	CT01112500219D	\$1,154,280	\$1,128,540	\$1,111,918	\$16,622				\$16,622
2	CT01112500119D	\$429,957	\$420,369	\$414,178	\$6,191				\$6,191
CT01	1 Total	\$1,584,237	\$1,548,909	\$1,526,096	\$22,813				\$22,813

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility.
- Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.
- Column D: Dec funding to be provided to the project before reconciliation (Col B Col C).

When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

- Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.
- Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.
- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

CT013 East Hartford Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	CT01300020019D	\$1,170,259	\$1,144,162	\$1,127,310	\$16,852				\$16,852
2	CT01300010019D	\$1,482,695	\$1,449,631	\$1,428,280	\$21,351				\$21,351
CT01	3 Total	\$2,652,954	\$2,593,793	\$2,555,590	\$38,203				\$38,203

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility.
- Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.
- Column D: Dec funding to be provided to the project before reconciliation (Col B Col C).

When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

- Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.
- Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.
- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

CT015 Housing Authority of the City of Ansonia

		А	В	С	D	E	F	G	Н
No	Project Number	CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	CT01500000619D	\$10,396	\$10,164	\$10,014	\$150				\$150
2	CT01500000119D	\$686,438	\$671,130	\$661,246	\$9,884				\$9,884
CT01	5 Total	\$696,834	\$681,294	\$671,260	\$10,034				\$10,034

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility.
- Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.
- Column D: Dec funding to be provided to the project before reconciliation (Col B Col C).

When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

- Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.
- Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.
- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

CT018 Norwich Housing Authority

		А	В	С	D	Е	F	G	Н
No	Project Number	CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De- Obligate		Actual 2019 Obligation Dec Supplemental
1	CT01800000119D	\$619,344	\$605,533	\$596,614	\$8,919				\$8,919
CT0	18 Total	\$619,344	\$605,533	\$596,614	\$8,919				\$8,919

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

CT019 Greenwich Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	CT01900000419D	\$5,501	\$5,378	\$5,299	\$79				\$79
2	CT01900000319D	\$557,306	\$544,878	\$536,853	\$8,025				\$8,025
3	CT01900000219D	\$157,560	\$154,046	\$151,778	\$2,268				\$2,268
4	CT01900000119D	\$350,558	\$342,741	\$308,371	\$34,370				\$34,370
CT0 2	19 Total	\$1,070,925	\$1,047,043	\$1,002,301	\$44,742				\$44,742

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

CT020 Housing Authority of the City of Danbury

		А	В	С	D	E	F	G	Н
No	Project Number	CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	CT0200000619D	\$60	\$59	\$58	\$1				\$1
2	CT0200000519D	\$216,461	\$211,634	\$208,517	\$3,117				\$3,117
3	CT02000000419D	\$358,797	\$350,796	\$345,629	\$5,167				\$5,167
4	CT0200000319D	\$615,733	\$602,002	\$593,136	\$8,866				\$8,866
5	CT0200000219D	\$347,582	\$339,831	\$334,826	\$5,005				\$5,005
6	CT02000000119D	\$19,118	\$18,692	\$18,416	\$276				\$276
СТ02	20 Total	\$1,557,751	\$1,523,014	\$1,500,582	\$22,432				\$22,432

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

- Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.
- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

CT022 New London Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De- Obligate		Actual 2019 Obligation Dec Supplemental
1	CT02200000119D	\$1,019,974	\$997,229	\$982,541	\$14,688				\$14,688
СТ0	22 Total	\$1,019,974	\$997,229	\$982,541	\$14,688				\$14,688

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

CT023 Bristol Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2019 Total	CY2019 Total	Year to date	Expected Dec	Offset	Amount to	Amount to	Actual 2019
		Eligibility	Prorated	as of	Supplemental	between	be De-	be Repaid	Obligation Dec
			Eligibility	11/30/2019	2019	Projects	Obligate	by the PHA	Supplemental
			97.77%						
1	CT02300000319D	\$564,560	\$551,970	\$543,841	\$8,129				\$8,129
2	CT02300000219D	\$635,346	\$621,178	\$612,029	\$9,149				\$9,149
3	CT02300000119D	\$1,167,550	\$1,141,514	\$1,124,701	\$16,813				\$16,813
СТ02	23 Total	\$2,367,456	\$2,314,662	\$2,280,571	\$34,091				\$34,091

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility.
- Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

- Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.
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- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.
- Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CT024 Putnam Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%		Expected Dec Supplemental 2019	Offset between Projects	Amount to be De- Obligate		Actual 2019 Obligation Dec Supplemental
1	CT02400000119D	\$394,276	\$385,484	\$379,806	\$5,678				\$5,678
СТ02	24 Total	\$394,276	\$385,484	\$379,806	\$5,678				\$5,678

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

CT025 Winchester Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	CT02500001119D	\$49,318	\$48,218	\$47,508	\$710				\$710
2	CT02500001019D	\$180,157	\$176,139	\$173,545	\$2,594				\$2,594
СТ02	25 Total	\$229,475	\$224,357	\$221,053	\$3,304				\$3,304

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility.
- Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.
- Column D: Dec funding to be provided to the project before reconciliation (Col B Col C).

When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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- Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.
- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

CT026 Manchester Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	CT02600000219D	\$614,283	\$600,584	\$591,739	\$8,845				\$8,845
2	CT02600000119D	\$376,624	\$368,225	\$362,802	\$5,423				\$5,423
СТ02	²⁶ Total	\$990,907	\$968,809	\$954,541	\$14,268				\$14,268

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility.
- Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.
- Column D: Dec funding to be provided to the project before reconciliation (Col B Col C).

When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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- Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.
- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

CT027 Housing Authority of the Town of Stratford

		А	В	С	D	E	F	G	Н
No	Project Number	CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	CT02700020019D	\$692,535	\$677,091	\$667,119	\$9,972				\$9,972
2	CT02700010019D	\$567,660	\$555,001	\$546,827	\$8,174				\$8,174
СТ02	27 Total	\$1,260,195	\$1,232,092	\$1,213,946	\$18,146				\$18,146

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility.
- Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.
- Column D: Dec funding to be provided to the project before reconciliation (Col B Col C).

When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.
- Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CT028 Vernon Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2019 Total	CY2019 Total	Year to date	Expected Dec	Offset	Amount to	Amount to	Actual 2019
		Eligibility	Prorated	as of	Supplemental	between	be De-	be Repaid	Obligation Dec
			Eligibility	11/30/2019	2019	Projects	Obligate	by the PHA	Supplemental
			97.77%						
1	CT02800000319D	\$87,213	\$85,268	\$84,012	\$1,256				\$1,256
2	CT02800000219D	\$86,602	\$84,671	\$83,424	\$1,247				\$1,247
3	CT02800000119D	\$293,394	\$286,851	\$282,626	\$4,225				\$4,225
СТ02	28 Total	\$467,209	\$456,790	\$450,062	\$6,728				\$6,728

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility.
- Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

CT029 West Haven Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2019 Total	CY2019 Total	Year to date	Expected Dec	Offset	Amount to	Amount to	Actual 2019
		Eligibility	Prorated	as of	Supplemental	between	be De-	be Repaid	Obligation Dec
			Eligibility	11/30/2019	2019	Projects	Obligate	by the PHA	Supplemental
			97.77%						
1	CT02900029319D	\$481,538	\$470,800	\$463,866	\$6,934				\$6,934
2	CT02900029219D	\$807,227	\$789,226	\$777,602	\$11,624				\$11,624
3	CT02900029119D	\$833,983	\$815,385	\$803,376	\$12,009				\$12,009
СТ02	29 Total	\$2,122,748	\$2,075,411	\$2,044,844	\$30,567				\$30,567

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility.
- Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

CT030 Milford Redevelopment & Housing Partnership

		А	В	С	D	E	F	G	Н
No	Project Number	CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	CT03000000919D	\$38,385	\$37,529	\$36,976	\$553				\$553
2	CT03000000619D	\$37,934	\$37,088	\$36,542	\$546				\$546
3	CT03000000519D	\$400,543	\$391,611	\$385,843	\$5,768				\$5,768
4	CT03000000419D	\$73,504	\$71,865	\$70,806	\$1,059				\$1,059
5	CT03000000219D	\$157,185	\$153,680	\$151,416	\$2,264				\$2,264
6	CT03000000119D	\$177,228	\$173,276	\$170,724	\$2,552				\$2,552
СТ03	³⁰ Total	\$884,779	\$865,049	\$852,307	\$12,742				\$12,742

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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CT031 Torrington Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2019 Total	CY2019 Total	Year to date	Expected Dec	Offset	Amount to	Amount to	Actual 2019
		Eligibility	Prorated	as of	Supplemental	between	be De-	be Repaid	Obligation Dec
			Eligibility	11/30/2019	2019	Projects	Obligate	by the PHA	Supplemental
			97.77%						
1	CT03100000519D	\$36,733	\$35,914	\$35,385	\$529				\$529
2	CT03100000419D	\$47,405	\$46,348	\$45,665	\$683				\$683
3	CT03100000319D	\$76,426	\$74,722	\$73,621	\$1,101				\$1,101
4	CT03100000219D	\$155,072	\$151,614	\$149,381	\$2,233				\$2,233
5	CT03100000119D	\$503,053	\$491,835	\$484,591	\$7,244				\$7,244
СТ03	31 Total	\$818,689	\$800,433	\$788,643	\$11,790				\$11,790

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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CT032 Windsor Locks Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De- Obligate		Actual 2019 Obligation Dec Supplemental
1	CT03200000119D	\$193,511	\$189,196	\$186,409	\$2,787				\$2,787
CT0	32 Total	\$193,511	\$189,196	\$186,409	\$2,787				\$2,787

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

CT035 Housing Authority of the Town of Seymour

		А	В	С	D	E	F	G	Н
No	Project Number	CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	CT03500000219D	\$112,156	\$109,655	\$108,040	\$1,615				\$1,615
2	CT03500000119D	\$211,905	\$207,180	\$204,128	\$3,052				\$3,052
СТ03	35 Total	\$324,061	\$316,835	\$312,168	\$4,667				\$4,667

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility.
- Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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CT036 Portland Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De- Obligate		Actual 2019 Obligation Dec Supplemental
1	CT03600000119D	\$202,654	\$198,135	\$195,217	\$2,918				\$2,918
СТ03	36 Total	\$202,654	\$198,135	\$195,217	\$2,918				\$2,918

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

CT040 Housing Authority of the Town of Glastonbury

		А	В	С	D	E	F	G	Н
No	Project Number	CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De- Obligate		Actual 2019 Obligation Dec Supplemental
1	CT04000000119D	\$234,178	\$228,956	\$225,584	\$3,372				\$3,372
СТ04	¹⁰ Total	\$234,178	\$228,956	\$225,584	\$3,372				\$3,372

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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CT047 Naugatuck Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	CT04700000219D	\$122,249	\$119,523	\$117,762	\$1,761				\$1,761
2	CT04700000119D	\$95,851	\$93,714	\$92,333	\$1,381				\$1,381
CT04	47 Total	\$218,100	\$213,237	\$210,095	\$3,142				\$3,142

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility.
- Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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CT056 Bloomfield Housing Authority

		A	В	С	D	E	F	G	Н
No	Project Number	CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
	1CT05600000219D	\$9,614	\$9,400	\$9,261	\$139				\$139
	2CT05600000119D	\$65,150	\$63,697	\$62,759	\$938				\$938
СТС	56 Total	\$74,764	\$73,097	\$72,020	\$1,077				\$1,077

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility.
- Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.
- Column D: Dec funding to be provided to the project before reconciliation (Col B Col C).

When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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CT066 Brooklyn Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De- Obligate		Actual 2019 Obligation Dec Supplemental
1	CT06600000119D	\$46,432	\$45,397	\$44,728	\$669				\$669
CT0	66 Total	\$46,432	\$45,397	\$44,728	\$669				\$669

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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