CT001 Housing Authority of the City of Bridgeport

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	CT0010000220D	\$370,236	\$414,664	\$377,258	\$37,406				\$37,406
2	CT00100000520D	\$2,723,344	\$3,050,145	\$2,774,997	\$275,148				\$275,148
3	CT0010000620D	\$2,560,786	\$2,868,080	\$2,609,356	\$258,724				\$258,724
4	CT00100000720D	\$1,358,893	\$1,521,960	\$1,384,666	\$137,294				\$137,294
5	CT00100000920D	\$1,488,105	\$1,666,678	\$1,516,330	\$150,348				\$150,348
6	CT00100004420D	\$2,986,201	\$3,344,545	\$3,042,839	\$301,706				\$301,706
7	CT00100005420D	\$40,863	\$45,767	\$41,638	\$4,129				\$4,129
8	CT00100088120D	\$1,066,813	\$1,194,831	\$1,087,047	\$107,784				\$107,784
9	CT00100088220D	\$1,720,855	\$1,927,358	\$1,753,494	\$173,864				\$173,864
10	CT00100105820D	\$168,436	\$188,648	\$171,630	\$17,018				\$17,018
11	CT00100105920D	\$134,702	\$150,866	\$137,257	\$13,609				\$13,609
12	CT00100106120D	\$123,433	\$138,245	\$125,774	\$12,471				\$12,471
13	CT00100106220D	\$176,894	\$198,121	\$180,249	\$17,872				\$17,872
14	CT00100106320D	\$16,530	\$18,514	\$16,844	\$1,670				\$1,670
СТО	01 Total	\$14,936,091	\$16,728,422	\$15,219,379	\$1,509,043				\$1,509,043

CT001 Housing Authority of the City of Bridgeport

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	CT00200000120D	\$619,459	\$693,794	\$631,208	\$62,586				\$62,586
2	CT00200000220D	\$1,218,182	\$1,364,364	\$1,241,287	\$123,077				\$123,077
3	CT00200000320D	\$248,632	\$278,468	\$253,347	\$25,121				\$25,121
4	CT00200000420D	\$422,539	\$473,244	\$430,553	\$42,691				\$42,691
5	CT00200000520D	\$509,159	\$570,258	\$518,816	\$51,442				\$51,442
6	CT00200000620D	\$614,902	\$688,690	\$626,565	\$62,125				\$62,125
7	CT00200000720D	\$335,067	\$375,275	\$341,422	\$33,853				\$33,853
8	CT00200000920D	\$107,950	\$120,904	\$109,997	\$10,907				\$10,907
9	CT00200001020D	\$78,323	\$87,722	\$79,809	\$7,913				\$7,913
СТО	02 Total	\$4,154,213	\$4,652,719	\$4,233,004	\$419,715				\$419,715

CT002 Housing Authority of the City of Norwalk

		A	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

CT003 Housing Authority of the City of Hartford

	А	В	С	D	E	F	G	Н
No Project Numb	er CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1 CT00300000120	D \$394,134	\$441,430	\$401,609	\$39,821				\$39,821
2 CT0030000620	D \$2,111,314	\$2,364,672	\$2,151,359	\$213,313				\$213,313
3CT00300001520	D \$1,167,217	\$1,307,283	\$1,189,355	\$117,928				\$117,928
4CT00300002420	D \$1,093,521	\$1,224,744	\$1,114,262	\$110,482				\$110,482
5CT00300003520	D \$335,699	\$375,983	\$342,066	\$33,917				\$33,917
6CT00300003620	D \$32,081	\$35,931	\$32,689	\$3,242				\$3,242
CT003 Total	\$5,133,966	\$5,750,043	\$5,231,340	\$518,703				\$518,703

CT003 Housing Authority of the City of Hartford

		A	В	С	D	E	F	G	Н
N	Project Number	CY2020 Total	CY2020 Total	Year to date	Expected	Offset	Amount to	Amount to	Actual 2020
		Eligibility	Prorated	as of	December	between	be De-	be Repaid	Obligation
			Eligibility 112%	12/31/2020	2020	Projects	Obligate	by the PHA	December

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

CT004 Housing Authority of the City of New Haven

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	CT00400000120D	\$17,402,523	\$19,490,826	\$17,732,591	\$1,758,235				\$1,758,235
СТ00	04 Total	\$17,402,523	\$19,490,826	\$17,732,591	\$1,758,235				\$1,758,235

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

CT005 Housing Authority of the City of New Britain

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	CT00500000120D	\$956,511	\$1,071,292	\$974,653	\$96,639				\$96,639
2	CT00500000220D	\$687,566	\$770,074	\$700,607	\$69,467				\$69,467
3	CT00500010120D	\$1,694,263	\$1,897,575	\$1,726,398	\$171,177				\$171,177
СТОС	⁵ Total	\$3,338,340	\$3,738,941	\$3,401,658	\$337,283				\$337,283

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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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CT006 Waterbury Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	CT00600000120D	\$1,863,393	\$2,087,000	\$1,898,736	\$188,264				\$188,264
2	CT00600000220D	\$1,181,883	\$1,323,709	\$1,204,299	\$119,410				\$119,410
3	CT0060000320D	\$1,662,373	\$1,861,858	\$1,693,903	\$167,955				\$167,955
4	CT00600000420D	\$137,731	\$154,259	\$140,344	\$13,915				\$13,915
5	CT00600000520D	\$112,896	\$126,444	\$115,037	\$11,407				\$11,407
СТО	06 Total	\$4,958,276	\$5,553,270	\$5,052,319	\$500,951				\$500,951

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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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CT007 Stamford Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	CT0070000220D	\$861,948	\$965,382	\$878,296	\$87,086				\$87,086
2	CT0070000320D	\$291,653	\$326,651	\$297,184	\$29,467				\$29,467
3	CT0070000620D	\$35,259	\$39,490	\$35,928	\$3,562				\$3,562
4	CT00700000720D	\$11,797	\$13,213	\$12,021	\$1,192				\$1,192
5	CT0070000820D	\$4,759	\$5 <i>,</i> 330	\$4,849	\$481				\$481
6	CT0070000920D	\$1,269	\$1,421	\$1,293	\$128				\$128
7	CT00700001020D	\$1,010	\$1,131	\$1,029	\$102				\$102
8	CT00700001120D	\$1,033	\$1,157	\$1,052	\$105				\$105
СТ00	07 Total	\$1,208,728	\$1,353,775	\$1,231,652	\$122,123				\$122,123

CT007 Stamford Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total	CY2020 Total	Year to date	Expected	Offset	Amount to	Amount to	Actual 2020
		Eligibility	Prorated	as of	December	between	be De-	be Repaid	Obligation
			Eligibility 112%	12/31/2020	2020	Projects	Obligate	by the PHA	December

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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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.

CT009 Middletown Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	CT00900000120D	\$885,129	\$991,344	\$901,917	\$89,427				\$89,427
СТО	⁰⁹ Total	\$885,129	\$991,344	\$901,917	\$89,427				\$89,427

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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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CT010 Willimantic Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	CT01000012520D	\$973,885	\$1,090,751	\$992,357	\$98,394				\$98,394
CT0	L0 Total	\$973 <i>,</i> 885	\$1,090,751	\$992,357	\$98,394				\$98,394

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CT011 Housing Authority of the City of Meriden

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	CT01112500120D	\$0	\$0	\$0	\$0				\$0
2	CT01112500220D	\$1,200,218	\$1,344,244	\$1,222,982	\$121,262				\$121,262
CT0	11 Total	\$1,200,218	\$1,344,244	\$1,222,982	\$121,262				\$121,262

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CT013 East Hartford Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	CT01300010020D	\$1,412,913	\$1,582,463	\$1,439,711	\$142,752				\$142,752
2	CT01300020020D	\$1,108,683	\$1,241,725	\$1,129,711	\$112,014				\$112,014
CT0	L3 Total	\$2,521,596	\$2,824,188	\$2,569,422	\$254,766				\$254,766

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CT015 Housing Authority of the City of Ansonia

	CT01500000120D	\$560,923 \$9,807	\$628,234 \$10,984	\$571,562 \$9,993	\$56,672 \$991				\$56,672 \$991
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
		А	В	С	D	E	F	G	Н

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

CT018 Norwich Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	CT01800000120D	\$552,180	\$618,442	\$562,653	\$55,789				\$55,789
CT0	18 Total	\$552,180	\$618,442	\$562,653	\$55,789				\$55,789

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

CT019 Greenwich Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	CT01900000120D	\$477,636	\$534,952	\$486,695	\$48,257				\$48,257
2	CT01900000220D	\$179,171	\$200,672	\$182,569	\$18,103				\$18,103
3	CT01900000320D	\$595,225	\$666,652	\$606,514	\$60,138				\$60,138
4	CT01900000420D	\$36,318	\$40,676	\$37,007	\$3,669				\$3,669
CT0	19 Total	\$1,288,350	\$1,442,952	\$1,312,785	\$130,167				\$130,167

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

CT020 Housing Authority of the City of Danbury

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	CT02000000120D	\$22,241	\$24,910	\$22,663	\$2,247				\$2,247
2	CT02000000220D	\$347,096	\$388,748	\$353,679	\$35,069				\$35,069
3	CT02000000320D	\$658,386	\$737,392	\$670,874	\$66,518				\$66,518
4	CT02000000420D	\$418,396	\$468,604	\$426,332	\$42,272				\$42,272
5	CT02000000520D	\$231,697	\$259,501	\$236,091	\$23,410				\$23,410
6	CT02000000620D	\$427	\$478	\$435	\$43				\$43
7	CT02000000720D	\$12,004	\$13,444	\$12,232	\$1,212				\$1,212
СТО	20 Total	\$1,690,247	\$1,893,077	\$1,722,306	\$170,771				\$170,771

CT020 Housing Authority of the City of Danbury

		A	В	С	D	E	F	G	Н
N	Project Number	CY2020 Total	CY2020 Total	Year to date	Expected	Offset	Amount to	Amount to	Actual 2020
		Eligibility	Prorated	as of	December	between	be De-	be Repaid	Obligation
			Eligibility 112%	12/31/2020	2020	Projects	Obligate	by the PHA	December

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

CT022 New London Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	CT02200000120D	\$547,128	\$612,783	\$557 <i>,</i> 505	\$55,278				\$55,278
CT02	22 Total	\$547,128	\$612,783	\$557,505	\$55,278				\$55,278

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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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CT023 Bristol Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	CT02300000120D	\$1,197,072	\$1,340,721	\$1,219,776	\$120,945				\$120,945
2	CT02300000220D	\$699 <i>,</i> 420	\$783,350	\$712,685	\$70,665				\$70,665
3	CT02300000320D	\$559,645	\$626,802	\$570,259	\$56,543				\$56,543
СТ02	3 Total	\$2,456,137	\$2,750,873	\$2,502,720	\$248,153				\$248,153

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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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CT024 Putnam Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	CT02400000120D	\$394,090	\$441,381	\$401,564	\$39,817				\$39,817
СТО	24 Total	\$394,090	\$441,381	\$401,564	\$39,817				\$39,817

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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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CT025 Winchester Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	CT02500001020D	\$209,341	\$234,462	\$213,311	\$21,151				\$21,151
2	CT02500001120D	\$50,137	\$56,153	\$51,088	\$5,065				\$5,065
СТ02	25 Total	\$259,478	\$290,615	\$264,399	\$26,216				\$26,216

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CT026 Manchester Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	CT02600000120D	\$393,048	\$440,214	\$400,503	\$39,711				\$39,711
2	CT02600000220D	\$654,412	\$732,941	\$666,824	\$66,117				\$66,117
СТ02	26 Total	\$1,047,460	\$1,173,155	\$1,067,327	\$105,828				\$105,828

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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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CT027 Housing Authority of the Town of Stratford

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	CT02700010020D	\$539,459	\$604,194	\$549,691	\$54,503				\$54,503
2	CT02700020020D	\$692,246	\$775,316	\$705,376	\$69,940				\$69,940
СТО	27 Total	\$1,231,705	\$1,379,510	\$1,255,067	\$124,443				\$124,443

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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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CT028 Vernon Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	CT02800000120D	\$317,008	\$355,049	\$323,021	\$32,028				\$32,028
2	CT02800000220D	\$91,599	\$102,591	\$93,336	\$9,255				\$9,255
3	CT02800000320D	\$98,134	\$109,910	\$99,996	\$9,914				\$9,914
СТ02	8 Total	\$506,741	\$567,550	\$516,353	\$51,197				\$51,197

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CT029 West Haven Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total	CY2020 Total	Year to date	Expected	Offset	Amount to	Amount to	Actual 2020
		Eligibility	Prorated	as of	December	between	be De-	be Repaid	Obligation
			Eligibility 112%	12/31/2020	2020	Projects	Obligate	by the PHA	December
1	CT02900029120D	\$936,780	\$1,049,194	\$954,548	\$94,646				\$94,646
2	CT02900029220D	\$847,416	\$949,106	\$863,489	\$85,617				\$85,617
3	CT02900029320D	\$500,077	\$560,086	\$509,562	\$50,524				\$50,524
СТ02	²⁹ Total	\$2,284,273	\$2,558,386	\$2,327,599	\$230,787				\$230,787

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CT030 Milford Redevelopment & Housing Partnership

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	CT03000000120D	\$204,556	\$229,103	\$208,435	\$20,668				\$20,668
2	CT03000000220D	\$145,190	\$162,613	\$147,944	\$14,669				\$14,669
3	CT03000000420D	\$83,411	\$93,420	\$84,993	\$8,427				\$8,427
4	CT03000000520D	\$432,265	\$484,137	\$440,464	\$43,673				\$43,673
5	CT0300000620D	\$65,394	\$73,241	\$66,634	\$6,607				\$6,607
6	CT0300000920D	\$34,449	\$38,583	\$35,103	\$3,480				\$3,480
СТ03	³⁰ Total	\$965,265	\$1,081,097	\$983,573	\$97,524				\$97,524

CT030 Milford Redevelopment & Housing Partnership

		A	В	С	D	E	F	G	Н
N	Project Number	CY2020 Total	CY2020 Total	Year to date	Expected	Offset	Amount to	Amount to	Actual 2020
		Eligibility	Prorated	as of	December	between	be De-	be Repaid	Obligation
			Eligibility 112%	12/31/2020	2020	Projects	Obligate	by the PHA	December

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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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CT031 Torrington Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
-	CT03100000120D	\$507,670	\$568,590	\$517,299	\$51,291				\$51,291
2	CT03100000220D	\$155,896	\$174,604	\$158,853	\$15,751				\$15,751
	CT03100000320D	\$67,487	\$75,585	\$68,767	\$6,818				\$6,818
4	CT03100000420D	\$54,063	\$60,551	\$55,088	\$5,463				\$5,463
5	CT03100000520D	\$57,712	\$64,637	\$58,807	\$5,830				\$5,830
СТ0	31 Total	\$842,828	\$943,967	\$858,814	\$85,153				\$85,153

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

CT032 Windsor Locks Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	CT03200000120D	\$234,538	\$262,683	\$238,986	\$23,697				\$23,697
СТ03	32 Total	\$234,538	\$262,683	\$238,986	\$23,697				\$23,697

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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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CT035 Housing Authority of the Town of Seymour

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	CT03500000120D	\$267,479	\$299,576	\$272,553	\$27,023				\$27,023
2	CT03500000220D	\$111,124	\$124,459	\$113,231	\$11,228				\$11,228
СТ03	35 Total	\$378,603	\$424,035	\$385,784	\$38,251				\$38,251

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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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CT036 Portland Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	CT03600000120D	\$244,654	\$274,012	\$249,294	\$24,718				\$24,718
СТ03	³⁶ Total	\$244,654	\$274,012	\$249,294	\$24,718				\$24,718

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CT040 Housing Authority of the Town of Glastonbury

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	CT04000000120D	\$291,497	\$326,477	\$297,026	\$29,451				\$29,451
CT04	⁴⁰ Total	\$291,497	\$326,477	\$297,026	\$29,451				\$29,451

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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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CT047 Naugatuck Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	CT04700000120D	\$79,444	\$88,977	\$80,951	\$8,026				\$8,026
2	CT04700000220D	\$136,014	\$152,336	\$138,594	\$13,742				\$13,742
СТ04	¹⁷ Total	\$215,458	\$241,313	\$219,545	\$21,768				\$21,768

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

CT056 Bloomfield Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1 CT05600000120D		\$64,081	\$71,771	\$65,296	\$6 <i>,</i> 475				\$6,475
2 CT05600000220D		\$6,274	\$7,027	\$6,393	\$634				\$634
СТ0	56 Total	\$70,355	\$78,798	\$71,689	\$7,109				\$7,109

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	CT06600000120D	\$43,557	\$48,784	\$44,383	\$4,401				\$4,401
СТО	66 Total	\$43,557	\$48,784	\$44,383	\$4,401				\$4,401

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

- Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.
- Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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