CT001 Housing Authority of the City of Bridgeport

		А	В	С	D	Е	F	G	Н	I
No	Project Number	CY2022 Total Eligibility	CY2022 Total Prorated Eligibility 104.93%	Year to date as of 11/30/2022	Offset due to the correction of prior year errors	Expected Dec 2022	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2022 Obligation Dec
1	CT00100000222D	\$375,491	\$393,999	\$358,966	(\$208)	\$34,825				\$34,825
2	CT00100000522D	\$2,782,003	\$2,919,129	\$2,644,536	\$308	\$274,901				\$274,901
3	CT00100000622D	\$2,630,369	\$2,760,021	\$2,509,311	\$294	\$251,004				\$251,004
4	CT00100000722D	\$1,397,920	\$1,466,824	\$1,327,755	\$160	\$139,229				\$139,229
5	CT00100000922D	\$1,457,284	\$1,529,114	\$1,393,149	\$154	\$136,119				\$136,119
6	CT00100004422D	\$3,281,619	\$3,443,371	\$3,085,570	\$417	\$358,218				\$358,218
7	CT00100005422D	\$24,236	\$25,431	\$23,170	(\$1)	\$2,260				\$2,260
8	CT00100088122D	\$1,087,216	\$1,140,805	\$1,003,042	\$127	\$137,890				\$137,890
9	CT00100088222D	\$1,952,505	\$2,048,744	\$1,775,882	\$262	\$273,124				\$273,124
10	CT00100105822D	\$175,625	\$184,282	\$167,896	\$21	\$16,407				\$16,407
11	CT00100105922D	\$141,727	\$148,713	\$135,490	\$15	\$13,238				\$13,238
12	CT00100106122D	\$111,698	\$117,204	\$106,783	\$11	\$10,432				\$10,432
13	CT00100106222D	\$147,998	\$155,293	\$141,485	\$13	\$13,821				\$13,821
14	CT00100106322D	\$13,767	\$14,446	\$13,162	(\$1)	\$1,283				\$1,283
15	CT00100106422D	\$35,574	\$37,327	\$34,008	\$0	\$3,319				\$3,319
СТО	01 Total	\$15,615,032	\$16,384,703	\$14,720,205	\$1,572	\$1,666,070				\$1,666,070

CT001 Housing Authority of the City of Bridgeport

		А	В	С	D	Е	F	G	Н	I
N	Project Number	CY2022 Total	CY2022 Total	Year to date	Offset due to	Expected	Offset	Amount to	Amount to	Actual 2022
		Eligibility	Prorated Eligibility 104.93%	as of 11/30/2022	the correction of prior year errors	Dec 2022	between Projects	be De- Obligate	be Repaid by the PHA	Obligation Dec

- Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.
- Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.
- Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.
- Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.
- Column E: Dec funding to be provided to the project before reconciliation (Col B Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.
- Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.
- Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.
- Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.
- Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CT002 Housing Authority of the City of Norwalk

	_	А	В	С	D	Е	F	G	Н	I
No	Project Number	CY2022 Total	CY2022 Total	Year to date	Offset due to	Expected	Offset	Amount to	Amount to	Actual 2022
		Eligibility	Prorated	as of	the correction	Dec 2022	between	be De-	be Repaid	Obligation Dec
			Eligibility	11/30/2022	of prior year		Projects	Obligate	by the PHA	
			104.93%		errors					
1	CT00200000222D	\$1,282,605	\$1,345,825	\$1,226,158	\$12	\$119,679				\$119,679
2	CT00200000322D	\$255,460	\$268,052	\$244,217	\$32	\$23,867				\$23,867
3	CT00200000422D	\$456,702	\$479,213	\$436,603	\$59	\$42,669				\$42,669
4	CT00200000522D	\$519,307	\$544,904	\$496,452	\$63	\$48,515				\$48,515
5	CT00200000622D	\$633,569	\$664,798	\$605,686	\$71	\$59,183				\$59,183
6	CT00200000722D	\$358,819	\$376,505	\$343,028	\$45	\$33,522				\$33,522
7	CT00200000922D	\$151,357	\$158,817	\$144,696	\$15	\$14,136				\$14,136
8	CT00200001022D	\$139,484	\$146,359	\$133,346	(\$9)	\$13,004				\$13,004
9	CT00200001122D	\$84,783	\$88,962	\$81,052	\$0	\$7,910	_			\$7,910
CT0	02 Total	\$3,882,086	\$4,073,435	\$3,711,238	\$288	\$362,485				\$362,485

CT002 Housing Authority of the City of Norwalk

		А	В	С	D	Е	F	G	Н	I
N	Project Number	CY2022 Total	CY2022 Total	Year to date	Offset due to	Expected	Offset	Amount to	Amount to	Actual 2022
		Eligibility	Prorated Eligibility 104.93%	as of 11/30/2022	the correction of prior year errors	Dec 2022	between Projects	be De- Obligate	be Repaid by the PHA	Obligation Dec

- Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.
- Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.
- Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.
- Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.
- Column E: Dec funding to be provided to the project before reconciliation (Col B Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.
- Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.
- Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.
- Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.
- Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CT003 Housing Authority of the City of Hartford

		А	В	С	D	Е	F	G	Н	I
No	Project Number	CY2022 Total	CY2022 Total	Year to date	Offset due to	Expected	Offset	Amount to	Amount to	Actual 2022
		Eligibility	Prorated	as of	the correction	Dec 2022	between	be De-	be Repaid	Obligation Dec
			Eligibility	11/30/2022	of prior year		Projects	Obligate	by the PHA	
			104.93%		errors					
1	CT00300000122D	\$385,390	\$404,386	\$368,429	(\$33)	\$35,924				\$35,924
2	CT00300000622D	\$2,571,308	\$2,698,048	\$2,458,145	\$373	\$240,276				\$240,276
3	CT00300001522D	\$1,323,821	\$1,389,072	\$1,265,560	\$170	\$123,682				\$123,682
4	CT00300002422D	\$1,271,528	\$1,334,202	\$1,215,569	\$177	\$118,810				\$118,810
CT00	<sup>3</sup> Total	\$5,552,047	\$5,825,708	\$5,307,703	\$687	\$518,692				\$518,692

- Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.
- Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.
- Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.
- Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.
- Column E: Dec funding to be provided to the project before reconciliation (Col B Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.
- Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.
- Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.
- Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.
- Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CT004 Housing Authority of the City of New Haven

		А	В	С	D	Е	F	G	Н	I
No	Project Number	CY2022 Total Eligibility	CY2022 Total Prorated Eligibility 104.93%	Year to date as of 11/30/2022	Offset due to the correction of prior year errors	Expected Dec 2022	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2022 Obligation Dec
1	CT00400000122D	\$12,242,601	\$12,846,042	\$11,703,807	\$115	\$1,142,350				\$1,142,350
CT0	<sup>04</sup> Total	\$12,242,601	\$12,846,042	\$11,703,807	\$115	\$1,142,350				\$1,142,350

- Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.
- Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.
- Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.
- Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.
- Column E: Dec funding to be provided to the project before reconciliation (Col B Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.
- Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.
- Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.
- Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.
- Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CT005 Housing Authority of the City of New Britain

		А	В	С	D	Е	F	G	Н	I
No	Project Number	CY2022 Total Eligibility	CY2022 Total Prorated Eligibility 104.93%	Year to date as of 11/30/2022	Offset due to the correction of prior year errors	Expected Dec 2022	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2022 Obligation Dec
1	CT00500000122D	\$1,047,895	\$1,099,546	\$1,001,777	\$137	\$97,906				\$97,906
2	CT00500000222D	\$885,516	\$929,163	\$846,544	\$126	\$82,745				\$82,745
3	CT00500010122D	\$1,836,398	\$1,926,915	\$1,755,579	\$222	\$171,558				\$171,558
CT0	<sup>05</sup> Total	\$3,769,809	\$3,955,624	\$3,603,900	\$485	\$352,209				\$352,209

- Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.
- Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.
- Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.
- Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.
- Column E: Dec funding to be provided to the project before reconciliation (Col B Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.
- Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.
- Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.
- Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.
- Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CT006 Waterbury Housing Authority

		А	В	С	D	Е	F	G	Н	I
No	Project Number	CY2022 Total Eligibility	CY2022 Total Prorated Eligibility 104.93%	Year to date as of 11/30/2022	Offset due to the correction of prior year errors	Expected Dec 2022	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2022 Obligation Dec
1	CT00600000122D	\$2,025,704	\$2,125,551	\$1,906,861	\$255	\$218,945				\$218,945
2	CT00600000222D	\$1,247,326	\$1,308,807	\$1,163,249	\$159	\$145,717				\$145,717
3	CT00600000322D	\$1,772,148	\$1,859,498	\$1,658,327	\$220	\$201,391				\$201,391
4	CT00600000422D	\$168,311	\$176,607	\$160,903	\$24	\$15,728				\$15,728
5	CT00600000522D	\$112,685	\$118,239	\$107,726	\$12	\$10,525				\$10,525
CT0	<sup>06</sup> Total	\$5,326,174	\$5,588,702	\$4,997,066	\$670	\$592,306				\$592,306

- Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.
- Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.
- Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.
- Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.
- Column E: Dec funding to be provided to the project before reconciliation (Col B Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.
- Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.
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- Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.
- Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CT007 Stamford Housing Authority

		А	В	С	D	Е	F	G	Н	I
No	Project Number	CY2022 Total Eligibility	CY2022 Total Prorated Eligibility 104.93%	Year to date as of 11/30/2022	Offset due to the correction of prior year errors	Expected Dec 2022	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2022 Obligation Dec
1	CT00700000222D	\$949,962	\$996,786	\$908,155	\$121	\$88,752				\$88,752
2	CT00700000322D	\$350,478	\$367,753	\$335,054	\$43	\$32,742				\$32,742
3	CT00700000622D	\$25,955	\$27,234	\$24,812	\$0	\$2,422				\$2,422
4	CT00700000722D	\$34,714	\$36,425	\$33,186	\$8	\$3,247				\$3,247
5	CT00700000822D	\$4,935	\$5,178	\$4,718	\$1	\$461				\$461
6	CT00700000922D	\$13,346	\$14,004	\$12,759	\$4	\$1,249				\$1,249
7	CT00700001022D	\$1,052	\$1,104	\$1,006	\$0	\$98				\$98
8	CT00700001122D	\$758	\$795	\$725	\$0	\$70				\$70
CT0	7 Total	\$1,381,200	\$1,449,279	\$1,320,415	\$177	\$129,041				\$129,041

CT007 Stamford Housing Authority

		А	В	С	D	Е	F	G	Н	I
No	Project Number	CY2022 Total	CY2022 Total	Year to date	Offset due to	Expected	Offset	Amount to	Amount to	Actual 2022
		Eligibility	Prorated	as of	the correction	Dec 2022	between	be De-	be Repaid	Obligation Dec
			Eligibility	11/30/2022	of prior year		Projects	Obligate	by the PHA	
			104.93%		errors					

- Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.
- Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.
- Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.
- Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.
- Column E: Dec funding to be provided to the project before reconciliation (Col B Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.
- Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.
- Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.
- Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.
- Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CT009 Middletown Housing Authority

		А	В	С	D	Е	F	G	Н	I
No	Project Number	CY2022 Total Eligibility	CY2022 Total Prorated Eligibility 104.93%	Year to date as of 11/30/2022	Offset due to the correction of prior year errors	Expected Dec 2022	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2022 Obligation Dec
1	CT00900000122D	\$971,276	\$1,019,150	\$928,530	\$117	\$90,737				\$90,737
СТО	<sup>09</sup> Total	\$971,276	\$1,019,150	\$928,530	\$117	\$90,737				\$90,737

- Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.
- Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.
- Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.
- Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.
- Column E: Dec funding to be provided to the project before reconciliation (Col B Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.
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- Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.
- Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CT010 Willimantic Housing Authority

		А	В	С	D	Е	F	G	Н	I
No	Project Number	CY2022 Total Eligibility	CY2022 Total Prorated Eligibility 104.93%	Year to date as of 11/30/2022	Offset due to the correction of prior year errors	Expected Dec 2022	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2022 Obligation Dec
1	CT01000012522D	\$984,885	\$1,033,430	\$941,540	\$117	\$92,007				\$92,007
CTO:	<sup>LO</sup> Total	\$984,885	\$1,033,430	\$941,540	\$117	\$92,007				\$92,007

- Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.
- Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.
- Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.
- Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.
- Column E: Dec funding to be provided to the project before reconciliation (Col B Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.
- Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.
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- Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.
- Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CT011 Housing Authority of the City of Meriden

		А	В	С	D	Е	F	G	Н	1
No	Project Number	CY2022 Total Eligibility	CY2022 Total Prorated Eligibility 104.93%	Year to date as of 11/30/2022	Offset due to the correction of prior year errors	Expected Dec 2022	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2022 Obligation Dec
1	CT01112500222D	\$1,456,061	\$1,527,831	\$1,391,980	\$138	\$135,989				\$135,989
CTO:	1 Total	\$1,456,061	\$1,527,831	\$1,391,980	\$138	\$135,989				\$135,989

- Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.
- Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.
- Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.
- Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.
- Column E: Dec funding to be provided to the project before reconciliation (Col B Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.
- Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.
- Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.
- Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.
- Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CT013 East Hartford Housing Authority

		А	В	С	D	Е	F	G	Н	I
No	Project Number	CY2022 Total Eligibility	CY2022 Total Prorated Eligibility 104.93%	Year to date as of 11/30/2022	Offset due to the correction of prior year errors	Expected Dec 2022	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2022 Obligation Dec
1 (	CT01300010022D	\$1,525,744	\$1,600,948	\$1,458,596	\$183	\$142,535				\$142,535
2 (	CT01300020022D	\$1,289,652	\$1,353,219	\$1,232,895	\$173	\$120,497				\$120,497
CT01	3 Total	\$2,815,396	\$2,954,167	\$2,691,491	\$356	\$263,032				\$263,032

- Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.
- Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.
- Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.
- Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.
- Column E: Dec funding to be provided to the project before reconciliation (Col B Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.
- Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.
- Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.
- Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.
- Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CT015 Housing Authority of the City of Ansonia

		А	В	С	D	Е	F	G	Н	I
No	Project Number	CY2022 Total	CY2022 Total	Year to date	Offset due to	Expected	Offset	Amount to	Amount to	Actual 2022
		Eligibility	Prorated	as of	the correction	Dec 2022	between	be De-	be Repaid	Obligation Dec
			Eligibility	11/30/2022	of prior year		Projects	Obligate	by the PHA	
			104.93%		errors					
1	CT01500000122D	\$514,257	\$539,605	\$491,625	\$22	\$48,002				\$48,002
2	CT01500000622D	\$7,932	\$8,323	\$7,583	\$0	\$740				\$740
СТО	L5 Total	\$522,189	\$547,928	\$499,208	\$22	\$48,742				\$48,742

- Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.
- Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.
- Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.
- Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.
- Column E: Dec funding to be provided to the project before reconciliation (Col B Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.
- Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.
- Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.
- Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.
- Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CT018 Norwich Housing Authority

		А	В	С	D	Е	F	G	Н	1
No	Project Number	CY2022 Total Eligibility	CY2022 Total Prorated Eligibility 104.93%	Year to date as of 11/30/2022	Offset due to the correction of prior year errors	Expected Dec 2022	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2022 Obligation Dec
1	CT01800000122D	\$689,518	\$723,505	\$659,172	\$98	\$64,431				\$64,431
CTO:	<sup>18</sup> Total	\$689,518	\$723,505	\$659,172	\$98	\$64,431				\$64,431

- Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.
- Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.
- Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.
- Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.
- Column E: Dec funding to be provided to the project before reconciliation (Col B Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.
- Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.
- Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.
- Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.
- Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CT019 Greenwich Housing Authority

		А	В	С	D	Е	F	G	Н	1
No	Project Number	CY2022 Total	CY2022 Total	Year to date	Offset due to	Expected	Offset	Amount to	Amount to	Actual 2022
		Eligibility	Prorated	as of	the correction	Dec 2022	between	be De-	be Repaid	Obligation Dec
			Eligibility	11/30/2022	of prior year		Projects	Obligate	by the PHA	
			104.93%		errors					
1	CT01900000122D	\$578,144	\$606,641	\$552,700	\$101	\$54,042				\$54,042
2	CT01900000222D	\$210,768	\$221,157	\$201,493	\$33	\$19,697				\$19,697
3	CT01900000322D	\$603,181	\$632,912	\$576,636	\$80	\$56,356				\$56,356
CTO:	<sup>19</sup> Total	\$1,392,093	\$1,460,710	\$1,330,829	\$214	\$130,095				\$130,095

- Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.
- Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.
- Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.
- Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.
- Column E: Dec funding to be provided to the project before reconciliation (Col B Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.
- Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.
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- Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.
- Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CT020 Housing Authority of the City of Danbury

		А	В	С	D	Е	F	G	Н	I
No	Project Number	CY2022 Total	CY2022 Total	Year to date	Offset due to	Expected	Offset	Amount to	Amount to	Actual 2022
		Eligibility	Prorated	as of	the correction	Dec 2022	between	be De-	be Repaid	Obligation Dec
			Eligibility	11/30/2022	of prior year		Projects	Obligate	by the PHA	
			104.93%		errors					
1	CT02000000122D	\$19,792	\$20,768	\$18,921	\$2	\$1,849				\$1,849
2	CT02000000222D	\$380,668	\$399,431	\$363,915	\$46	\$35,562				\$35,562
3	CT02000000322D	\$799,528	\$838,937	\$764,341	\$120	\$74,716				\$74,716
4	CT02000000422D	\$510,798	\$535,975	\$488,318	\$82	\$47,739				\$47,739
5	CT02000000522D	\$278,116	\$291,824	\$265,876	\$45	\$25,993				\$25,993
6	CT02000000622D	\$1,464	\$1,536	\$1,400	\$0	\$136				\$136
7	CT02000000722D	\$13,859	\$14,542	\$13,250	(\$2)	\$1,290	_			\$1,290
CT02	0 Total	\$2,004,225	\$2,103,013	\$1,916,021	\$293	\$187,285				\$187,285

CT020 Housing Authority of the City of Danbury

		А	В	С	D	Е	F	G	Н	I
No	Project Number	CY2022 Total	CY2022 Total	Year to date	Offset due to	Expected	Offset	Amount to	Amount to	Actual 2022
		Eligibility	Prorated		the correction	Dec 2022	between	be De-		Obligation Dec
			Eligibility	11/30/2022	of prior year		Projects	Obligate	by the PHA	
			104.93%		errors					

- Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.
- Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.
- Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.
- Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.
- Column E: Dec funding to be provided to the project before reconciliation (Col B Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.
- Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.
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- Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CT022 New London Housing Authority

		А	В	С	D	Е	F	G	Н	1
No	Project Number	CY2022 Total Eligibility	CY2022 Total Prorated Eligibility 104.93%	Year to date as of 11/30/2022	Offset due to the correction of prior year errors	Expected Dec 2022	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2022 Obligation Dec
1	CT02200000122D	\$364,823	\$382,805	\$348,767	(\$60)	\$33,978				\$33,978
СТО	22 Total	\$364,823	\$382,805	\$348,767	(\$60)	\$33,978				\$33,978

- Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.
- Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.
- Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.
- Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.
- Column E: Dec funding to be provided to the project before reconciliation (Col B Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.
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- Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CT023 Bristol Housing Authority

		А	В	С	D	Е	F	G	Н	1
No	Project Number	CY2022 Total	CY2022 Total	Year to date	Offset due to	Expected	Offset	Amount to	Amount to	Actual 2022
		Eligibility	Prorated	as of	the correction	Dec 2022	between	be De-	be Repaid	Obligation Dec
			Eligibility	11/30/2022	of prior year		Projects	Obligate	by the PHA	
			104.93%		errors					
1	CT02300000122D	\$1,255,171	\$1,317,039	\$1,199,931	\$139	\$117,247				\$117,247
2	CT02300000222D	\$427,740	\$448,823	\$408,915	\$14	\$39,922				\$39,922
3	CT02300000322D	\$608,215	\$638,194	\$581,447	\$80	\$56,827				\$56,827
CT02	23 Total	\$2,291,126	\$2,404,056	\$2,190,293	\$233	\$213,996				\$213,996

- Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.
- Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.
- Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.
- Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.
- Column E: Dec funding to be provided to the project before reconciliation (Col B Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.
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- Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CT024 Putnam Housing Authority

		А	В	С	D	Е	F	G	Н	I
No	Project Number	CY2022 Total Eligibility	CY2022 Total Prorated Eligibility 104.93%	Year to date as of 11/30/2022	Offset due to the correction of prior year errors	Expected Dec 2022	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2022 Obligation Dec
1	CT02400000122D	\$406,894	\$426,950	\$388,987	\$40	\$38,003				\$38,003
CT02	24 Total	\$406,894	\$426,950	\$388,987	\$40	\$38,003				\$38,003

- Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.
- Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.
- Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.
- Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.
- Column E: Dec funding to be provided to the project before reconciliation (Col B Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.
- Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.
- Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.
- Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.
- Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CT025 Winchester Housing Authority

		А	В	С	D	Е	F	G	Н	I
No	Project Number	CY2022 Total	CY2022 Total	Year to date	Offset due to	Expected	Offset	Amount to	Amount to	Actual 2022
		Eligibility	Prorated	as of	the correction	Dec 2022	between	be De-	be Repaid	Obligation Dec
			Eligibility	11/30/2022	of prior year		Projects	Obligate	by the PHA	
			104.93%		errors					
1	CT02500001022D	\$214,034	\$224,584	\$204,615	\$27	\$19,996				\$19,996
2	CT02500001122D	\$60,616	\$63,604	\$57,948	\$8	\$5,664				\$5,664
CT02	5 Total	\$274,650	\$288,188	\$262,563	\$35	\$25,660				\$25,660

- Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.
- Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.
- Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.
- Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.
- Column E: Dec funding to be provided to the project before reconciliation (Col B Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.
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- Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.
- Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CT026 Manchester Housing Authority

		А	В	С	D	Е	F	G	Н	I
No	Project Number	CY2022 Total	CY2022 Total	Year to date	Offset due to	Expected	Offset	Amount to	Amount to	Actual 2022
		Eligibility	Prorated	as of	the correction	Dec 2022	between	be De-	be Repaid	Obligation Dec
			Eligibility	11/30/2022	of prior year		Projects	Obligate	by the PHA	
			104.93%		errors					
1	CT02600000122D	\$357,231	\$374,839	\$341,510	\$32	\$33,361				\$33,361
2	CT02600000222D	\$590,672	\$619,786	\$564,677	\$60	\$55,169				\$55,169
CT0	<sup>26</sup> Total	\$947,903	\$994,625	\$906,187	\$92	\$88,530				\$88,530

- Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.
- Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.
- Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.
- Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.
- Column E: Dec funding to be provided to the project before reconciliation (Col B Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.
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- Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.
- Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CT027 Housing Authority of the Town of Stratford

		А	В	С	D	Е	F	G	Н	I
No	Project Number	CY2022 Total Eligibility	CY2022 Total Prorated	Year to date as of	Offset due to the correction	Expected Dec 2022	Offset between	Amount to be De-	Amount to be Repaid	Actual 2022 Obligation Dec
			Eligibility 104.93%	11/30/2022	of prior year errors		Projects	Obligate	by the PHA	
1	CT02700010022D	\$487,317	\$511,337	\$465,870	\$45	\$45,512				\$45,512
2	CT02700020022D	\$665,355	\$698,151	\$636,073	\$75	\$62,153				\$62,153
CT02	7 Total	\$1,152,672	\$1,209,488	\$1,101,943	\$120	\$107,665				\$107,665

- Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.
- Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.
- Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.
- Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.
- Column E: Dec funding to be provided to the project before reconciliation (Col B Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.
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- Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CT028 Vernon Housing Authority

		А	В	С	D	Е	F	G	Н	1
No	Project Number	CY2022 Total	CY2022 Total	Year to date	Offset due to	Expected	Offset	Amount to	Amount to	Actual 2022
		Eligibility	Prorated	as of	the correction	Dec 2022	between	be De-	be Repaid	Obligation Dec
			Eligibility	11/30/2022	of prior year		Projects	Obligate	by the PHA	
			104.93%		errors					
1	CT02800000122D	\$366,052	\$384,095	\$349,942	\$54	\$34,207				\$34,207
2	CT02800000222D	\$98,303	\$103,148	\$93,977	\$12	\$9,183				\$9,183
3	CT02800000322D	\$97,642	\$102,455	\$93,345	\$10	\$9,120				\$9,120
CT02	<sup>28</sup> Total	\$561,997	\$589,698	\$537,264	\$76	\$52,510				\$52,510

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- Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.
- Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.
- Column E: Dec funding to be provided to the project before reconciliation (Col B Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.
- Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.
- Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.
- Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.
- Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CT029 West Haven Housing Authority

		А	В	С	D	Е	F	G	Н	I
No	Project Number	CY2022 Total	CY2022 Total	Year to date	Offset due to	Expected	Offset	Amount to	Amount to	Actual 2022
		Eligibility	Prorated	as of	the correction	Dec 2022	between	be De-	be Repaid	Obligation Dec
			Eligibility	11/30/2022	of prior year		Projects	Obligate	by the PHA	
			104.93%		errors					
1	CT02900029122D	\$931,742	\$977,668	\$890,736	\$113	\$87,045				\$87,045
2	CT02900029222D	\$914,781	\$959,871	\$874,522	\$114	\$85,463				\$85,463
3	CT02900029322D	\$550,483	\$577,616	\$526,257	\$76	\$51,435				\$51,435
CT02	9 Total	\$2,397,006	\$2,515,155	\$2,291,515	\$303	\$223,943				\$223,943

- Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.
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- Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.
- Column E: Dec funding to be provided to the project before reconciliation (Col B Col C + Col D). When this amount is negative the project has been 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 overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.
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- Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CT030 Milford Redevelopment & Housing Partnership

		А	В	С	D	Е	F	G	Н	I
No	Project Number	CY2022 Total Eligibility	CY2022 Total Prorated Eligibility 104.93%	Year to date as of 11/30/2022	Offset due to the correction of prior year errors	Expected Dec 2022	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2022 Obligation Dec
1	CT03000000122D	\$205,559	\$215,691	\$196,512	\$25	\$19,204				\$19,204
2	CT03000000222D	\$164,577	\$172,689	\$157,334	\$21	\$15,376				\$15,376
3	CT03000000422D	\$92,514	\$97,074	\$88,443	\$12	\$8,643				\$8,643
4	CT03000000522D	\$411,434	\$431,714	\$393,327	\$44	\$38,431				\$38,431
5	CT03000000622D	\$83,967	\$88,106	\$80,272	\$14	\$7,848				\$7,848
6	CT03000000922D	\$25,186	\$26,427	\$24,077	\$0	\$2,350				\$2,350
СТО	30 Total	\$983,237	\$1,031,701	\$939,965	\$116	\$91,852				\$91,852

- Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.
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CT031 Torrington Housing Authority

		А	В	С	D	Е	F	G	Н	I
No	Project Number	CY2022 Total Eligibility	CY2022 Total Prorated Eligibility 104.93%	Year to date as of 11/30/2022	Offset due to the correction of prior year errors	Expected Dec 2022	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2022 Obligation Dec
1	CT03100000122D	\$527,049	\$553,027	\$503,854	\$64	\$49,237				\$49,237
2	CT03100000222D	\$165,315	\$173,463	\$158,040	\$20	\$15,443				\$15,443
3	CT03100000322D	\$71,038	\$74,539	\$67,911	\$7	\$6,635				\$6,635
4	CT03100000422D	\$61,801	\$64,847	\$59,081	\$9	\$5,775				\$5,775
5	CT03100000522D	\$53,195	\$55,817	\$50,854	\$6	\$4,969				\$4,969
CTO:	Total	\$878,398	\$921,693	\$839,740	\$106	\$82,059				\$82,059

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- Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CT032 Windsor Locks Housing Authority

		А	В	С	D	Е	F	G	Н	I
No	Project Number	CY2022 Total	CY2022 Total	Year to date	Offset due to	Expected	Offset	Amount to	Amount to	Actual 2022
		Eligibility	Prorated	as of	the correction	Dec 2022	between	be De-	be Repaid	Obligation Dec
			Eligibility	11/30/2022	of prior year		Projects	Obligate	by the PHA	
			104.93%		errors					
1	CT03200000122D	\$276,358	\$289,980	\$264,195	\$42	\$25,827				\$25,827
CT03	2 Total	\$276,358	\$289,980	\$264,195	\$42	\$25,827				\$25,827

- Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.
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- Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.
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- Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CT035 Housing Authority of the Town of Seymour

		А	В	С	D	Е	F	G	Н	I
No	Project Number	CY2022 Total Eligibility	CY2022 Total Prorated Eligibility 104.93%	Year to date as of 11/30/2022	Offset due to the correction of prior year errors	Expected Dec 2022	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2022 Obligation Dec
1	CT03500000122D	\$282,198	\$296,108	\$269,779	\$38	\$26,367				\$26,367
2	CT03500000222D	\$107,954	\$113,275	\$103,203	\$11	\$10,083				\$10,083
CT03	5 Total	\$390,152	\$409,383	\$372,982	\$49	\$36,450				\$36,450

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- Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.
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- Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CT036 Portland Housing Authority

		А	В	С	D	Е	F	G	Н	I
No	Project Number	CY2022 Total	CY2022 Total Prorated		Offset due to the correction	Expected Dec 2022	Offset between	Amount to be De-		Actual 2022 Obligation Dec
		Eligibility	Eligibility	as of 11/30/2022	of prior year	Dec 2022	Projects	Obligate	by the PHA	
			104.93%		errors					
1	CT03600000122D	\$219,674	\$230,502	\$210,007	\$23	\$20,518				\$20,518
СТ03	6 Total	\$219,674	\$230,502	\$210,007	\$23	\$20,518				\$20,518

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- Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.
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- Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CT040 Housing Authority of the Town of Glastonbury

		А	В	С	D	Е	F	G	Н	1
No	Project Number	CY2022 Total Eligibility	CY2022 Total Prorated Eligibility 104.93%	Year to date as of 11/30/2022	Offset due to the correction of prior year errors	Expected Dec 2022	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2022 Obligation Dec
1	CT04000000122D	\$422,542	\$443,369	\$403,946	\$82	\$39,505				\$39,505
CT04	10 Total	\$422,542	\$443,369	\$403,946	\$82	\$39,505				\$39,505

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- Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.
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- Column E: Dec funding to be provided to the project before reconciliation (Col B Col C + Col D). When this amount is negative the project has been 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	Е	F	G	Н	I
No	Project Number	CY2022 Total	CY2022 Total	Year to date	Offset due to	Expected	Offset	Amount to	Amount to	Actual 2022
		Eligibility	Prorated	as of	the correction	Dec 2022	between	be De-	be Repaid	Obligation Dec
			Eligibility	11/30/2022	of prior year		Projects	Obligate	by the PHA	
			104.93%		errors					
1	CT04700000122D	\$109,833	\$115,247	\$105,000	\$15	\$10,262				\$10,262
2	CT04700000222D	\$160,958	\$168,892	\$153,874	\$24	\$15,042				\$15,042
CT04	7 Total	\$270,791	\$284,139	\$258,874	\$39	\$25,304				\$25,304

- Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.
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- Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CT056 Bloomfield Housing Authority

		А	В	С	D	Е	F	G	Н	I
No	Project Number	CY2022 Total	CY2022 Total	Year to date	Offset due to	Expected	Offset	Amount to	Amount to	Actual 2022
		Eligibility	Prorated		the correction	Dec 2022	between	be De-		Obligation Dec
			Eligibility	11/30/2022	of prior year		Projects	Obligate	by the PHA	
			104.93%		errors					
1	CT05600000122D	\$59,488	\$62,420	\$56,870	\$5	\$5,555				\$5,555
2	CT05600000222D	\$8,241	\$8,647	\$7,879	(\$1)	\$767				\$767
CTO!	66 Total	\$67,729	\$71,067	\$64,749	\$4	\$6,322				\$6,322

- Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.
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- Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CT066 Brooklyn Housing Authority

		А	В	С	D	Е	F	G	Н	1
No	Project Number	CY2022 Total Eligibility	CY2022 Total Prorated Eligibility 104.93%	Year to date as of 11/30/2022	Offset due to the correction of prior year errors	Expected Dec 2022	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2022 Obligation Dec
1	CT06600000122D	\$63,915	\$67,065	\$61,102	\$12	\$5 <i>,</i> 975				\$5,975
CT06	66 Total	\$63,915	\$67,065	\$61,102	\$12	\$5,975				\$5,975

- Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.
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