

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,410,767	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,311,551	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$983,663	
K.	January February and Partial March Obligation (J+K)	\$277,415	
L.	Partial Mach and April Obligation	\$176,642	
M.	May Obligation	\$87,870	
N.	June and July Obligation	\$216,454	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$758,381	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$225,282	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,300,447	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,208,989	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$906,742	
K.	January February and Partial March Obligation (J+K)	\$248,959	
L.	Partial Mach and April Obligation	\$158,522	
M.	May Obligation	\$92,068	
N.	June and July Obligation	\$199,528	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$699,077	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$207,665	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,819,006	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,620,752	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,965,564	
K.	January February and Partial March Obligation (J+K)	\$467,366	
L.	Partial Mach and April Obligation	\$297,592	
M.	May Obligation	\$317,924	
N.	June and July Obligation	\$432,522	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,515,404	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$450,160	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$911,799	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$847,674	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$635,756	
K.	January February and Partial March Obligation (J+K)	\$103,997	
L.	Partial Mach and April Obligation	\$66,220	
M.	May Obligation	\$180,038	
N.	June and July Obligation	\$139,898	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$490,153	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$145,603	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100001423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$390,502	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$363,039	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,279	
K.	January February and Partial March Obligation (J+K)	\$72,298	
L.	Partial Mach and April Obligation	\$46,035	
M.	May Obligation	\$31,673	
N.	June and July Obligation	\$59,915	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$209,921	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$62,358	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100001623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$432,398	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$401,988	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,491	
K.	January February and Partial March Obligation (J+K)	\$80,053	
L.	Partial Mach and April Obligation	\$50,974	
M.	May Obligation	\$35,073	
N.	June and July Obligation	\$66,343	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$232,443	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$69,048	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100002023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$466,989	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$434,147	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,610	
K.	January February and Partial March Obligation (J+K)	\$87,551	
L.	Partial Mach and April Obligation	\$55,747	
M.	May Obligation	\$36,090	
N.	June and July Obligation	\$71,650	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$251,038	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$74,572	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100005023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,421,885	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,321,887	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$991,415	
K.	January February and Partial March Obligation (J+K)	\$184,964	
L.	Partial Mach and April Obligation	\$117,774	
M.	May Obligation	\$243,460	
N.	June and July Obligation	\$218,160	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$764,358	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$227,057	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100005123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,639,287	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,524,000	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,143,000	
K.	January February and Partial March Obligation (J+K)	\$210,232	
L.	Partial Mach and April Obligation	\$133,864	
M.	May Obligation	\$285,614	
N.	June and July Obligation	\$251,516	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$881,226	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$261,774	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100005523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$634,374	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$589,760	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$442,320	
K.	January February and Partial March Obligation (J+K)	\$122,736	
L.	Partial Mach and April Obligation	\$78,152	
M.	May Obligation	\$42,798	
N.	June and July Obligation	\$97,332	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$341,018	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$101,302	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100005823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$665,158	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$618,379	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$463,784	
K.	January February and Partial March Obligation (J+K)	\$129,051	
L.	Partial Mach and April Obligation	\$82,173	
M.	May Obligation	\$44,287	
N.	June and July Obligation	\$102,056	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$357,567	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$106,217	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100005923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$179,122	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$166,525	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,894	
K.	January February and Partial March Obligation (J+K)	\$30,970	
L.	Partial Mach and April Obligation	\$19,721	
M.	May Obligation	\$18,116	
N.	June and July Obligation	\$27,483	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$96,290	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$28,604	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100006023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$110,231	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$102,479	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,859	
K.	January February and Partial March Obligation (J+K)	\$24,338	
L.	Partial Mach and April Obligation	\$15,497	
M.	May Obligation	\$2,509	
N.	June and July Obligation	\$16,913	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$59,257	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$17,602	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100006123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$125,744	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$116,901	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,676	
K.	January February and Partial March Obligation (J+K)	\$25,868	
L.	Partial Mach and April Obligation	\$16,471	
M.	May Obligation	\$5,964	
N.	June and July Obligation	\$19,293	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$67,596	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,080	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100006223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$943,147	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$876,818	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$657,614	
K.	January February and Partial March Obligation (J+K)	\$177,568	
L.	Partial Mach and April Obligation	\$113,065	
M.	May Obligation	\$71,664	
N.	June and July Obligation	\$144,707	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$507,004	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$150,610	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100006323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$295,959	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$275,145	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,359	
K.	January February and Partial March Obligation (J+K)	\$55,404	
L.	Partial Mach and April Obligation	\$35,278	
M.	May Obligation	\$23,007	
N.	June and July Obligation	\$45,409	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$159,098	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$47,261	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100006423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$403,214	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$374,857	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,143	
K.	January February and Partial March Obligation (J+K)	\$73,306	
L.	Partial Mach and April Obligation	\$46,677	
M.	May Obligation	\$34,906	
N.	June and July Obligation	\$61,865	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$216,754	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$64,389	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100006523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$114,109	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$106,084	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,563	
K.	January February and Partial March Obligation (J+K)	\$24,223	
L.	Partial Mach and April Obligation	\$15,424	
M.	May Obligation	\$4,186	
N.	June and July Obligation	\$17,508	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$61,341	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,222	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100006623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,404,799	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,306,003	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$979,502	
K.	January February and Partial March Obligation (J+K)	\$271,081	
L.	Partial Mach and April Obligation	\$172,609	
M.	May Obligation	\$95,944	
N.	June and July Obligation	\$215,539	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$755,173	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$224,329	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100006723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$346,778	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$322,390	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,793	
K.	January February and Partial March Obligation (J+K)	\$66,639	
L.	Partial Mach and April Obligation	\$42,432	
M.	May Obligation	\$24,139	
N.	June and July Obligation	\$53,206	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$186,416	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$55,377	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100006823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$153,716	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$142,905	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,179	
K.	January February and Partial March Obligation (J+K)	\$24,232	
L.	Partial Mach and April Obligation	\$15,429	
M.	May Obligation	\$19,387	
N.	June and July Obligation	\$23,585	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$82,633	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$24,546	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100006923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$598,816	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$556,703	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,527	
K.	January February and Partial March Obligation (J+K)	\$112,040	
L.	Partial Mach and April Obligation	\$71,341	
M.	May Obligation	\$46,646	
N.	June and July Obligation	\$91,877	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$321,904	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$95,623	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100007023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,648,721	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,532,770	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,149,578	
K.	January February and Partial March Obligation (J+K)	\$252,109	
L.	Partial Mach and April Obligation	\$160,528	
M.	May Obligation	\$220,696	
N.	June and July Obligation	\$252,964	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$886,297	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$263,281	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100007223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$189,808	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$176,459	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,344	
K.	January February and Partial March Obligation (J+K)	\$25,313	
L.	Partial Mach and April Obligation	\$16,118	
M.	May Obligation	\$31,481	
N.	June and July Obligation	\$29,122	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$102,034	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$30,310	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100007423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$96,501	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$89,714	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,286	
K.	January February and Partial March Obligation (J+K)	\$17,122	
L.	Partial Mach and April Obligation	\$10,903	
M.	May Obligation	\$9,045	
N.	June and July Obligation	\$14,806	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$51,876	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,410	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100007523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$266,220	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$247,497	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,623	
K.	January February and Partial March Obligation (J+K)	\$35,156	
L.	Partial Mach and April Obligation	\$22,386	
M.	May Obligation	\$44,723	
N.	June and July Obligation	\$40,846	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$143,111	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$42,512	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100007723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$220,769	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$205,243	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,932	
K.	January February and Partial March Obligation (J+K)	\$50,711	
L.	Partial Mach and April Obligation	\$32,289	
M.	May Obligation	\$1,805	
N.	June and July Obligation	\$33,873	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$118,678	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$35,254	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100007823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$326,495	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$303,533	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,650	
K.	January February and Partial March Obligation (J+K)	\$59,954	
L.	Partial Mach and April Obligation	\$38,175	
M.	May Obligation	\$27,290	
N.	June and July Obligation	\$50,094	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$175,513	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$52,137	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100007923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$139,496	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$129,686	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,265	
K.	January February and Partial March Obligation (J+K)	\$30,591	
L.	Partial Mach and April Obligation	\$19,478	
M.	May Obligation	\$3,516	
N.	June and July Obligation	\$21,404	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$74,989	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,276	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100055323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,297,889	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,206,611	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$904,958	
K.	January February and Partial March Obligation (J+K)	\$269,058	
L.	Partial Mach and April Obligation	\$171,322	
M.	May Obligation	\$58,186	
N.	June and July Obligation	\$199,136	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$697,702	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$207,256	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pueblo	
B.	Award Number/Grant Number/Project Number	CO00200010023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DJMBM3YN5R55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$356,604	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$331,525	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,644	
K.	January February and Partial March Obligation (J+K)	\$57,533	
L.	Partial Mach and April Obligation	\$36,634	
M.	May Obligation	\$42,818	
N.	June and July Obligation	\$54,714	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$191,699	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$56,945	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pueblo	
B.	Award Number/Grant Number/Project Number	CO00200020023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DJMBM3YN5R55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$795,121	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$739,202	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$554,402	
K.	January February and Partial March Obligation (J+K)	\$133,879	
L.	Partial Mach and April Obligation	\$85,247	
M.	May Obligation	\$86,309	
N.	June and July Obligation	\$121,996	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$427,431	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$126,971	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pueblo	
B.	Award Number/Grant Number/Project Number	CO00200030023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DJMBM3YN5R55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,474,988	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,371,255	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,028,441	
K.	January February and Partial March Obligation (J+K)	\$247,910	
L.	Partial Mach and April Obligation	\$157,855	
M.	May Obligation	\$160,831	
N.	June and July Obligation	\$226,309	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$792,905	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$235,536	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pueblo	
B.	Award Number/Grant Number/Project Number	CO00200040023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DJMBM3YN5R55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,569,772	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,459,373	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,094,530	
K.	January February and Partial March Obligation (J+K)	\$238,554	
L.	Partial Mach and April Obligation	\$151,898	
M.	May Obligation	\$212,554	
N.	June and July Obligation	\$240,851	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$843,857	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$250,673	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Walsenburg	
B.	Award Number/Grant Number/Project Number	CO00300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N7PWMDQDNM45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$449,083	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$417,500	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,125	
K.	January February and Partial March Obligation (J+K)	\$75,740	
L.	Partial Mach and April Obligation	\$48,228	
M.	May Obligation	\$48,541	
N.	June and July Obligation	\$68,903	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$241,412	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$71,713	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alamosa	
B.	Award Number/Grant Number/Project Number	CO00400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GUMXNMBBYL37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$713,161	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$663,006	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$497,255	
K.	January February and Partial March Obligation (J+K)	\$137,841	
L.	Partial Mach and April Obligation	\$87,769	
M.	May Obligation	\$48,341	
N.	June and July Obligation	\$109,420	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$383,371	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$113,884	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trinidad Housing Authority	
B.	Award Number/Grant Number/Project Number	CO00500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YJPCJTLR17L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$681,487	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$633,560	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$475,170	
K.	January February and Partial March Obligation (J+K)	\$129,213	
L.	Partial Mach and April Obligation	\$82,275	
M.	May Obligation	\$50,296	
N.	June and July Obligation	\$104,560	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$366,344	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$108,826	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lamar	
B.	Award Number/Grant Number/Project Number	CO00600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XXDJCRCKBDB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$85,588	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$79,569	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,677	
K.	January February and Partial March Obligation (J+K)	\$9,893	
L.	Partial Mach and April Obligation	\$6,299	
M.	May Obligation	\$16,686	
N.	June and July Obligation	\$13,131	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$46,009	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,668	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Holly	
B.	Award Number/Grant Number/Project Number	CO00700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M5S9LNWEXER3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$28,743	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$26,722	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,042	
K.	January February and Partial March Obligation (J+K)	\$3,452	
L.	Partial Mach and April Obligation	\$2,197	
M.	May Obligation	\$5,392	
N.	June and July Obligation	\$4,410	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$15,451	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$4,591	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Antonito	
B.	Award Number/Grant Number/Project Number	CO00800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PGELNJZ5GRD9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$105,405	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$97,992	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,494	
K.	January February and Partial March Obligation (J+K)	\$19,724	
L.	Partial Mach and April Obligation	\$12,559	
M.	May Obligation	\$8,207	
N.	June and July Obligation	\$16,172	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$56,662	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16,832	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Yuma	
B.	Award Number/Grant Number/Project Number	CO00910165523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LL1GJX84H9G5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$115,007	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$106,919	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,189	
K.	January February and Partial March Obligation (J+K)	\$21,238	
L.	Partial Mach and April Obligation	\$13,523	
M.	May Obligation	\$9,417	
N.	June and July Obligation	\$17,646	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$61,824	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,365	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Morgan Housing Authority	
B.	Award Number/Grant Number/Project Number	CO01101101123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N8C8YJ8K7YJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$156,779	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$145,753	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,315	
K.	January February and Partial March Obligation (J+K)	\$25,345	
L.	Partial Mach and April Obligation	\$16,138	
M.	May Obligation	\$18,742	
N.	June and July Obligation	\$24,054	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$84,279	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$25,036	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Limon	
B.	Award Number/Grant Number/Project Number	CO01200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M3M1PAC2QRS7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$64,070	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$59,564	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,673	
K.	January February and Partial March Obligation (J+K)	\$7,943	
L.	Partial Mach and April Obligation	\$5,057	
M.	May Obligation	\$11,612	
N.	June and July Obligation	\$9,830	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$34,442	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,231	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Salida	
B.	Award Number/Grant Number/Project Number	CO01300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EZLYK7K1Q4M7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$143,852	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$133,735	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,301	
K.	January February and Partial March Obligation (J+K)	\$22,095	
L.	Partial Mach and April Obligation	\$14,068	
M.	May Obligation	\$19,096	
N.	June and July Obligation	\$22,071	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$77,330	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,971	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Aguilar	
B.	Award Number/Grant Number/Project Number	CO01500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KRJ7NSATNRR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$53,752	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$49,972	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,479	
K.	January February and Partial March Obligation (J+K)	\$10,167	
L.	Partial Mach and April Obligation	\$6,474	
M.	May Obligation	\$4,007	
N.	June and July Obligation	\$8,247	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$28,895	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,584	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boulder Housing Partners	
B.	Award Number/Grant Number/Project Number	CO0163333323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TU74JJLAEL32	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$99,254	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$92,274	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,206	
K.	January February and Partial March Obligation (J+K)	\$7,908	
L.	Partial Mach and April Obligation	\$5,036	
M.	May Obligation	\$25,183	
N.	June and July Obligation	\$15,229	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$53,356	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,850	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Haxtun	
B.	Award Number/Grant Number/Project Number	CO01707077223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PEXPL7L4KLK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$76,766	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$71,367	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,525	
K.	January February and Partial March Obligation (J+K)	\$12,459	
L.	Partial Mach and April Obligation	\$7,933	
M.	May Obligation	\$9,097	
N.	June and July Obligation	\$11,778	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$41,267	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$12,258	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Kersey	
B.	Award Number/Grant Number/Project Number	CO01800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LXLWFBFAR5B1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$61,609	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$57,276	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,957	
K.	January February and Partial March Obligation (J+K)	\$12,891	
L.	Partial Mach and April Obligation	\$8,208	
M.	May Obligation	\$2,567	
N.	June and July Obligation	\$9,453	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$33,119	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,838	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Keenesburg	
B.	Award Number/Grant Number/Project Number	CO02000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MKABNG4DWZM4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$75,244	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$69,952	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,464	
K.	January February and Partial March Obligation (J+K)	\$13,007	
L.	Partial Mach and April Obligation	\$8,282	
M.	May Obligation	\$7,615	
N.	June and July Obligation	\$11,545	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$40,449	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$12,015	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Julesburg Housing Authority	
B.	Award Number/Grant Number/Project Number	CO02100000023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NCDWKW4GJT25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$160,736	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$149,432	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,074	
K.	January February and Partial March Obligation (J+K)	\$27,466	
L.	Partial Mach and April Obligation	\$17,488	
M.	May Obligation	\$16,791	
N.	June and July Obligation	\$24,661	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$86,406	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$25,668	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wray	
B.	Award Number/Grant Number/Project Number	CO02207275723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GEKRLJK2WHM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$100,490	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$93,423	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,067	
K.	January February and Partial March Obligation (J+K)	\$18,345	
L.	Partial Mach and April Obligation	\$11,682	
M.	May Obligation	\$8,575	
N.	June and July Obligation	\$15,418	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$54,020	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16,047	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Award Number/Grant Number/Project Number	CO02300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FCA4HCMHGLJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$68,928	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$64,080	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,060	
K.	January February and Partial March Obligation (J+K)	\$12,266	
L.	Partial Mach and April Obligation	\$7,810	
M.	May Obligation	\$6,402	
N.	June and July Obligation	\$10,575	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$37,053	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,007	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sterling	
B.	Award Number/Grant Number/Project Number	CO02500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HLG5S62ZULM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$343,159	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$319,025	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,269	
K.	January February and Partial March Obligation (J+K)	\$62,586	
L.	Partial Mach and April Obligation	\$39,852	
M.	May Obligation	\$29,382	
N.	June and July Obligation	\$52,651	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$184,471	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$54,798	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority for the Town of Cheyenne Wells	
B.	Award Number/Grant Number/Project Number	CO02600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QL5FLF5JHJZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$69,042	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$64,186	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,140	
K.	January February and Partial March Obligation (J+K)	\$11,689	
L.	Partial Mach and April Obligation	\$7,442	
M.	May Obligation	\$7,391	
N.	June and July Obligation	\$10,593	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$37,115	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,025	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Colorado Springs	
B.	Award Number/Grant Number/Project Number	CO02800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GXDLKXWK8SA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$846,715	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$787,167	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$590,375	
K.	January February and Partial March Obligation (J+K)	\$168,347	
L.	Partial Mach and April Obligation	\$107,193	
M.	May Obligation	\$49,714	
N.	June and July Obligation	\$129,912	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$455,166	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$135,209	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Colorado Springs	
B.	Award Number/Grant Number/Project Number	CO02800000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GXDLKXWK8SA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$764,614	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$710,840	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$533,130	
K.	January February and Partial March Obligation (J+K)	\$160,300	
L.	Partial Mach and April Obligation	\$102,069	
M.	May Obligation	\$31,347	
N.	June and July Obligation	\$117,315	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$411,031	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$122,099	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Colorado Springs	
B.	Award Number/Grant Number/Project Number	CO02800000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GXDLKXWK8SA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$868,342	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$807,273	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$605,455	
K.	January February and Partial March Obligation (J+K)	\$156,914	
L.	Partial Mach and April Obligation	\$99,915	
M.	May Obligation	\$76,733	
N.	June and July Obligation	\$133,230	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$466,792	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$138,663	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Lupton	
B.	Award Number/Grant Number/Project Number	CO02900002923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H16ZK8RCKNM4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$167,836	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$156,032	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,024	
K.	January February and Partial March Obligation (J+K)	\$31,942	
L.	Partial Mach and April Obligation	\$20,339	
M.	May Obligation	\$12,191	
N.	June and July Obligation	\$25,751	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$90,223	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,801	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burlington Housing Authority	
B.	Award Number/Grant Number/Project Number	CO03000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U5X8MHMPDDM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$94,674	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$88,016	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,012	
K.	January February and Partial March Obligation (J+K)	\$22,482	
L.	Partial Mach and April Obligation	\$14,315	
M.	May Obligation	\$	
N.	June and July Obligation	\$14,097	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$50,894	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,118	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Junta Housing Authority	
B.	Award Number/Grant Number/Project Number	CO03100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZKUFJELNQJL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$310,263	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$288,443	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,332	
K.	January February and Partial March Obligation (J+K)	\$56,925	
L.	Partial Mach and April Obligation	\$36,246	
M.	May Obligation	\$26,012	
N.	June and July Obligation	\$47,604	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$166,787	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$49,545	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greeley	
B.	Award Number/Grant Number/Project Number	CO03500001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KT5LN3RMJXY9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$276,445	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$257,003	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,752	
K.	January February and Partial March Obligation (J+K)	\$44,705	
L.	Partial Mach and April Obligation	\$28,465	
M.	May Obligation	\$33,023	
N.	June and July Obligation	\$42,415	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$148,608	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$44,144	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Costilla County Housing Authority	
B.	Award Number/Grant Number/Project Number	CO03700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MYEGUDK1YJ83	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$274,059	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$254,785	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,089	
K.	January February and Partial March Obligation (J+K)	\$57,808	
L.	Partial Mach and April Obligation	\$36,809	
M.	May Obligation	\$10,659	
N.	June and July Obligation	\$42,049	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$147,325	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$43,764	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delta Housing Authority	
B.	Award Number/Grant Number/Project Number	CO04000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DML7JNE7PEN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$256,006	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$238,002	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,502	
K.	January February and Partial March Obligation (J+K)	\$48,812	
L.	Partial Mach and April Obligation	\$31,081	
M.	May Obligation	\$18,448	
N.	June and July Obligation	\$39,279	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$137,620	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$40,882	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Collins Housing Authority	
B.	Award Number/Grant Number/Project Number	CO04100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C3KLXNVXLTN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$371,923	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$345,766	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,325	
K.	January February and Partial March Obligation (J+K)	\$49,560	
L.	Partial Mach and April Obligation	\$31,556	
M.	May Obligation	\$43,608	
N.	June and July Obligation	\$49,816	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$174,540	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$84,785	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Center Housing Authority	
B.	Award Number/Grant Number/Project Number	CO04300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FY87GVPQN1K8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$69,439	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$64,556	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,417	
K.	January February and Partial March Obligation (J+K)	\$14,141	
L.	Partial Mach and April Obligation	\$9,005	
M.	May Obligation	\$3,528	
N.	June and July Obligation	\$10,654	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$37,328	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,089	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brush	
B.	Award Number/Grant Number/Project Number	CO04400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H661DV6ZW8V6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$74,631	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$69,382	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,037	
K.	January February and Partial March Obligation (J+K)	\$14,344	
L.	Partial Mach and April Obligation	\$9,133	
M.	May Obligation	\$5,191	
N.	June and July Obligation	\$11,451	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$40,119	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,918	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Englewood Housing Authority	
B.	Award Number/Grant Number/Project Number	CO04800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S6V1TMRGMTA8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$321,782	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$299,152	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,364	
K.	January February and Partial March Obligation (J+K)	\$53,439	
L.	Partial Mach and April Obligation	\$34,027	
M.	May Obligation	\$36,142	
N.	June and July Obligation	\$49,371	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$172,979	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$51,385	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority	
B.	Award Number/Grant Number/Project Number	CO05200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E3LML9MG9AE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$15,261	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$14,188	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,641	
K.	January February and Partial March Obligation (J+K)	\$2,615	
L.	Partial Mach and April Obligation	\$1,666	
M.	May Obligation	\$1,464	
N.	June and July Obligation	\$2,295	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$8,040	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,601	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Adams County Housing Authority	
B.	Award Number/Grant Number/Project Number	CO05800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TCETBN1MJRF5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$145,559	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$135,322	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,492	
K.	January February and Partial March Obligation (J+K)	\$15,723	
L.	Partial Mach and April Obligation	\$10,012	
M.	May Obligation	\$30,180	
N.	June and July Obligation	\$22,333	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$78,248	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$23,244	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fountain	
B.	Award Number/Grant Number/Project Number	CO07100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YAYJVG7CKJL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$102,299	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$95,105	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,329	
K.	January February and Partial March Obligation (J+K)	\$18,681	
L.	Partial Mach and April Obligation	\$11,895	
M.	May Obligation	\$8,721	
N.	June and July Obligation	\$15,696	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$54,993	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16,336	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Montezuma	
B.	Award Number/Grant Number/Project Number	CO07900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K1UVBD99W587	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$117,598	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$109,328	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,996	
K.	January February and Partial March Obligation (J+K)	\$22,989	
L.	Partial Mach and April Obligation	\$14,638	
M.	May Obligation	\$7,547	
N.	June and July Obligation	\$18,043	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$63,217	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,779	