

PH OPERATING FUND JULY, 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 / PPN	CO00100000522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,196,907	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,248,674	
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)	\$936,506	
K.	January and February Obligation	\$209,925	
L.	March and April Obligation	\$183,557	
M.	May and June Obligation	\$229,393	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$622,875	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$313,631	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$313,631	

PH OPERATING FUND JULY, 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 / PPN	CO00100000622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,100,272	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,147,860	
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)	\$860,895	
K.	January and February Obligation	\$169,141	
L.	March and April Obligation	\$147,486	
M.	May and June Obligation	\$255,959	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$572,586	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$288,309	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$288,309	

PH OPERATING FUND JULY, 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 / PPN	CO00100000722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,059,751	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,148,837	
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)	\$1,611,628	
K.	January and February Obligation	\$298,204	
L.	March and April Obligation	\$276,448	
M.	May and June Obligation	\$557,977	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,132,629	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$478,999	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$478,999	

PH OPERATING FUND JULY, 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 / PPN	CO00100000822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,067,054	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,156,456	
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)	\$1,617,342	
K.	January and February Obligation	\$132,421	
L.	March and April Obligation	\$106,477	
M.	May and June Obligation	\$836,806	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,075,704	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$541,638	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$541,638	

PH OPERATING FUND JULY, 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 / PPN	CO00100001422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$333,520	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$347,945	
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)	\$260,959	
K.	January and February Obligation	\$67,772	
L.	March and April Obligation	\$59,656	
M.	May and June Obligation	\$46,137	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$173,565	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$87,394	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$87,394	

PH OPERATING FUND JULY, 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 / PPN	CO00100001622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$387,884	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$404,660	
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)	\$303,495	
K.	January and February Obligation	\$74,012	
L.	March and April Obligation	\$67,135	
M.	May and June Obligation	\$60,710	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$201,857	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$101,638	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$101,638	

PH OPERATING FUND JULY, 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 / PPN	CO00100002022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$387,396	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$404,151	
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)	\$303,113	
K.	January and February Obligation	\$73,940	
L.	March and April Obligation	\$65,025	
M.	May and June Obligation	\$62,638	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$201,603	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$101,510	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$101,510	

PH OPERATING FUND JULY, 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 / PPN	CO00100005022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,880,888	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,962,238	
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)	\$1,471,679	
K.	January and February Obligation	\$226,226	
L.	March and April Obligation	\$190,307	
M.	May and June Obligation	\$562,289	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$978,822	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$492,857	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$492,857	

PH OPERATING FUND JULY, 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 / PPN	CO00100005122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,916,845	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,999,750	
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)	\$1,499,813	
K.	January and February Obligation	\$229,030	
L.	March and April Obligation	\$188,893	
M.	May and June Obligation	\$579,611	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$997,534	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$502,279	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$502,279	

PH OPERATING FUND JULY, 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 / PPN	CO00100005522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$576,453	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$601,385	
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)	\$451,039	
K.	January and February Obligation	\$90,861	
L.	March and April Obligation	\$81,286	
M.	May and June Obligation	\$127,842	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$299,989	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$151,050	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$151,050	

PH OPERATING FUND JULY, 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 / PPN	CO00100005822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$561,716	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$586,011	
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)	\$439,508	
K.	January and February Obligation	\$92,574	
L.	March and April Obligation	\$79,702	
M.	May and June Obligation	\$120,044	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$292,320	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$147,188	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$147,188	

PH OPERATING FUND JULY, 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 / PPN	CO00100005922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$134,684	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$140,509	
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)	\$105,382	
K.	January and February Obligation	\$19,156	
L.	March and April Obligation	\$15,561	
M.	May and June Obligation	\$35,373	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$70,090	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$35,292	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$35,292	

PH OPERATING FUND JULY, 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 / PPN	CO00100006022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$107,446	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$112,093	
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)	\$84,070	
K.	January and February Obligation	\$14,765	
L.	March and April Obligation	\$11,204	
M.	May and June Obligation	\$29,947	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$55,916	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$28,154	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,154	

PH OPERATING FUND JULY, 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 / PPN	CO00100006122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$114,984	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$119,957	
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)	\$89,968	
K.	January and February Obligation	\$18,254	
L.	March and April Obligation	\$14,615	
M.	May and June Obligation	\$26,969	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$59,838	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$30,130	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$30,130	

PH OPERATING FUND JULY, 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 / PPN	CO00100006222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$785,715	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$819,698	
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)	\$614,774	
K.	January and February Obligation	\$152,016	
L.	March and April Obligation	\$132,715	
M.	May and June Obligation	\$124,159	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$408,890	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$205,884	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$205,884	

PH OPERATING FUND JULY, 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 / PPN	CO00100006322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$243,898	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$254,447	
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)	\$190,835	
K.	January and February Obligation	\$42,403	
L.	March and April Obligation	\$38,901	
M.	May and June Obligation	\$45,622	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$126,926	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$63,909	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$63,909	

PH OPERATING FUND JULY, 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 / PPN	CO00100006422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$341,061	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$355,812	
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)	\$266,859	
K.	January and February Obligation	\$61,109	
L.	March and April Obligation	\$52,640	
M.	May and June Obligation	\$63,741	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$177,490	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$89,369	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$89,369	

PH OPERATING FUND JULY, 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 / PPN	CO00100006522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$103,341	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$107,811	
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)	\$80,858	
K.	January and February Obligation	\$17,258	
L.	March and April Obligation	\$13,967	
M.	May and June Obligation	\$22,554	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$53,779	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$27,079	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$27,079	

PH OPERATING FUND JULY, 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 / PPN	CO00100006622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,143,383	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,192,835	
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)	\$894,626	
K.	January and February Obligation	\$163,832	
L.	March and April Obligation	\$134,343	
M.	May and June Obligation	\$296,846	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$595,021	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$299,605	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$299,605	

PH OPERATING FUND JULY, 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 / PPN	CO00100006722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$288,392	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$300,865	
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)	\$225,649	
K.	January and February Obligation	\$48,810	
L.	March and April Obligation	\$38,713	
M.	May and June Obligation	\$62,558	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$150,081	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$75,568	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$75,568	

PH OPERATING FUND JULY, 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 / PPN	CO00100006822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$104,332	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$108,844	
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)	\$81,633	
K.	January and February Obligation	\$20,569	
L.	March and April Obligation	\$17,910	
M.	May and June Obligation	\$15,816	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$54,295	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$27,338	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$27,338	

PH OPERATING FUND JULY, 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 / PPN	CO00100006922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$508,174	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$530,153	
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)	\$397,615	
K.	January and February Obligation	\$104,206	
L.	March and April Obligation	\$93,623	
M.	May and June Obligation	\$66,627	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$264,456	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$133,159	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$133,159	

PH OPERATING FUND JULY, 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 / PPN	CO00100007022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,545,356	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,612,194	
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)	\$1,209,146	
K.	January and February Obligation	\$231,728	
L.	March and April Obligation	\$202,722	
M.	May and June Obligation	\$375,441	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$809,891	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$399,255	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$399,255	

PH OPERATING FUND JULY, 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 / PPN	CO00100007222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$108,605	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$113,302	
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)	\$84,977	
K.	January and February Obligation	\$20,130	
L.	March and April Obligation	\$16,758	
M.	May and June Obligation	\$19,631	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$56,519	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$28,458	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,458	

PH OPERATING FUND JULY, 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 / PPN	CO00100007422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$75,368	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$78,628	
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)	\$58,971	
K.	January and February Obligation	\$10,996	
L.	March and April Obligation	\$9,171	
M.	May and June Obligation	\$19,055	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$39,222	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$19,749	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$19,749	

PH OPERATING FUND JULY, 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 / PPN	CO00100007522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$156,486	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$163,254	
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)	\$122,441	
K.	January and February Obligation	\$26,597	
L.	March and April Obligation	\$24,616	
M.	May and June Obligation	\$30,223	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$81,436	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$41,005	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$41,005	

PH OPERATING FUND JULY, 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 / PPN	CO00100007622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$	
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)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Project removed due to RAD. Project removed due to RAD.

PH OPERATING FUND JULY, 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 / PPN	CO00100007722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$225,364	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$235,111	
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)	\$176,333	
K.	January and February Obligation	\$39,268	
L.	March and April Obligation	\$21,394	
M.	May and June Obligation	\$56,619	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$117,281	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$59,052	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$59,052	

PH OPERATING FUND JULY, 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 / PPN	CO00100007822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$262,669	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$274,030	
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)	\$205,523	
K.	January and February Obligation	\$43,610	
L.	March and April Obligation	\$24,763	
M.	May and June Obligation	\$68,321	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$136,694	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$68,829	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$68,829	

PH OPERATING FUND JULY, 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 / PPN	CO00100007922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$152,159	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$158,740	
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)	\$119,055	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$73,403	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$73,403	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$45,652	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$45,652	

PH OPERATING FUND JULY, 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 / PPN	CO00100055322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,205,611	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,257,755	
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)	\$943,316	
K.	January and February Obligation	\$207,430	
L.	March and April Obligation	\$185,791	
M.	May and June Obligation	\$234,184	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$627,405	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$315,911	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$315,911	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pueblo	
B.	Award Number/Grant number / PPN	CO00200010022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DJMBM3YN5R55	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$334,228	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$348,684	
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)	\$261,513	
K.	January and February Obligation	\$81,596	
L.	March and April Obligation	\$25,263	
M.	May and June Obligation	\$102,270	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$209,129	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$52,384	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$52,384	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pueblo	
B.	Award Number/Grant number / PPN	CO00200020022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DJMBM3YN5R55	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$564,474	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$588,888	
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)	\$441,666	
K.	January and February Obligation	\$102,143	
L.	March and April Obligation	\$85,383	
M.	May and June Obligation	\$106,229	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$293,755	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$147,911	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$147,911	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pueblo	
B.	Award Number/Grant number / PPN	CO00200030022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DJMBM3YN5R55	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,247,198	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,301,140	
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)	\$975,855	
K.	January and February Obligation	\$192,486	
L.	March and April Obligation	\$172,338	
M.	May and June Obligation	\$284,223	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$649,047	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$326,808	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$326,808	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pueblo	
B.	Award Number/Grant number / PPN	CO00200040022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DJMBM3YN5R55	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,329,153	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,386,640	
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)	\$1,039,980	
K.	January and February Obligation	\$208,248	
L.	March and April Obligation	\$187,804	
M.	May and June Obligation	\$295,645	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$691,697	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$348,283	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$348,283	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Walsenburg	
B.	Award Number/Grant number / PPN	CO00300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	N7PWMDQDNM45	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$371,849	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$387,932	
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)	\$290,949	
K.	January and February Obligation	\$60,418	
L.	March and April Obligation	\$61,105	
M.	May and June Obligation	\$71,989	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$193,512	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$97,437	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$97,437	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alamosa	
B.	Award Number/Grant number / PPN	CO00400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GUMXNMBBYL37	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$607,179	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$633,440	
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)	\$475,080	
K.	January and February Obligation	\$110,153	
L.	March and April Obligation	\$109,938	
M.	May and June Obligation	\$95,888	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$315,979	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$159,101	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$159,101	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trinidad Housing Authority	
B.	Award Number/Grant number / PPN	CO00500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	YJPCJTLR17L5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$583,159	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$608,381	
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)	\$456,286	
K.	January and February Obligation	\$112,329	
L.	March and April Obligation	\$114,318	
M.	May and June Obligation	\$76,832	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$303,479	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$152,807	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$152,807	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lamar	
B.	Award Number/Grant number / PPN	CO00600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	XXDJCRCKBDB5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$49,206	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$51,334	
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)	\$38,501	
K.	January and February Obligation	\$9,014	
L.	March and April Obligation	\$9,072	
M.	May and June Obligation	\$7,521	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$25,607	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$12,894	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,894	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Holly	
B.	Award Number/Grant number / PPN	CO00700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M5S9LNWEXER3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$15,789	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$16,472	
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)	\$12,354	
K.	January and February Obligation	\$4,899	
L.	March and April Obligation	\$5,525	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$10,424	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,930	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,930	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Antonito	
B.	Award Number/Grant number / PPN	CO00800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PGELNJZ5GRD9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$85,903	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$89,618	
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)	\$67,214	
K.	January and February Obligation	\$13,574	
L.	March and April Obligation	\$13,340	
M.	May and June Obligation	\$17,791	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$44,705	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$22,509	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,509	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Yuma	
B.	Award Number/Grant number / PPN	CO00910165522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LL1GJX84H9G5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$90,215	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$94,117	
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)	\$70,588	
K.	January and February Obligation	\$16,931	
L.	March and April Obligation	\$17,220	
M.	May and June Obligation	\$12,798	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$46,949	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$23,639	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$23,639	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Morgan Housing Authority	
B.	Award Number/Grant number / PPN	CO01101101122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	N8C8YJ8K7YJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$126,066	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$131,518	
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)	\$98,639	
K.	January and February Obligation	\$24,711	
L.	March and April Obligation	\$24,945	
M.	May and June Obligation	\$15,950	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$65,606	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$33,033	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$33,033	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Limon	
B.	Award Number/Grant number / PPN	CO01200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M3M1PAC2QRS7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$39,506	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$41,215	
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)	\$30,911	
K.	January and February Obligation	\$7,638	
L.	March and April Obligation	\$7,391	
M.	May and June Obligation	\$5,530	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$20,559	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$10,352	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,352	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Salida	
B.	Award Number/Grant number / PPN	CO01300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	EZLYK7K1Q4M7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$94,643	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$98,736	
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)	\$74,052	
K.	January and February Obligation	\$18,086	
L.	March and April Obligation	\$18,296	
M.	May and June Obligation	\$12,871	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$49,253	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$24,799	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$24,799	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wellington Housing Authority	
B.	Award Number/Grant number / PPN	CO01400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	X1JSNJAM9CH4	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$	
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)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$21,444	
M.	May and June Obligation	\$	
N.	Already processed De-obligation	\$-21,444	
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	PHA declined funds, removed from inventory PHA declined funds, removed from inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Aguilar	
B.	Award Number/Grant number / PPN	CO01500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KRJ7NSATNRR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$48,241	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$50,327	
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)	\$37,745	
K.	January and February Obligation	\$7,934	
L.	March and April Obligation	\$7,949	
M.	May and June Obligation	\$9,222	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$25,105	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$12,640	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,640	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boulder Housing Partners	
B.	Award Number/Grant number / PPN	CO0163333322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	TU74JJLAEL32	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$125,414	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$130,838	
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)	\$98,129	
K.	January and February Obligation	\$13,430	
L.	March and April Obligation	\$12,404	
M.	May and June Obligation	\$39,432	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$65,266	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$32,863	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$32,863	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Haxtun	
B.	Award Number/Grant number / PPN	CO01707077222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PEXPL7L4KLK3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$57,093	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$59,562	
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)	\$44,672	
K.	January and February Obligation	\$11,388	
L.	March and April Obligation	\$11,579	
M.	May and June Obligation	\$6,745	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$29,712	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$14,960	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,960	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Kersey	
B.	Award Number/Grant number / PPN	CO01800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LXLWFBFAR5B1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$56,499	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$58,943	
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)	\$44,207	
K.	January and February Obligation	\$10,196	
L.	March and April Obligation	\$10,050	
M.	May and June Obligation	\$9,157	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$29,403	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$14,804	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,804	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Keenesburg	
B.	Award Number/Grant number / PPN	CO02000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MKABNG4DWZM4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$56,221	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$58,653	
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)	\$43,990	
K.	January and February Obligation	\$10,469	
L.	March and April Obligation	\$10,619	
M.	May and June Obligation	\$8,170	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$29,258	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$14,732	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,732	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Julesburg Housing Authority	
B.	Award Number/Grant number / PPN	CO02100000022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NCDWKW4GJT25	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$115,473	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$120,467	
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)	\$90,350	
K.	January and February Obligation	\$21,081	
L.	March and April Obligation	\$20,858	
M.	May and June Obligation	\$18,154	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$60,093	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$30,257	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$30,257	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wray	
B.	Award Number/Grant number / PPN	CO02207275722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GEKRLJK2WHM6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$81,042	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$84,547	
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)	\$63,410	
K.	January and February Obligation	\$16,753	
L.	March and April Obligation	\$17,053	
M.	May and June Obligation	\$8,369	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$42,175	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$21,235	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$21,235	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Award Number/Grant number / PPN	CO02300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FCA4HCMHGLJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$52,783	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$55,066	
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)	\$41,300	
K.	January and February Obligation	\$9,389	
L.	March and April Obligation	\$9,426	
M.	May and June Obligation	\$8,654	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$27,469	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$13,831	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,831	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sterling	
B.	Award Number/Grant number / PPN	CO02500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HLG5S62ZULM3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$265,767	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$277,262	
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)	\$207,947	
K.	January and February Obligation	\$53,187	
L.	March and April Obligation	\$53,349	
M.	May and June Obligation	\$31,770	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$138,306	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$69,641	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$69,641	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority for the Town of Cheyenne Wells	
B.	Award Number/Grant number / PPN	CO02600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	QL5FLF5JHJZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$51,412	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$53,636	
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)	\$40,227	
K.	January and February Obligation	\$11,070	
L.	March and April Obligation	\$11,370	
M.	May and June Obligation	\$4,315	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$26,755	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$13,472	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,472	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Colorado Springs	
B.	Award Number/Grant number / PPN	CO02800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GXDLKXWK8SA6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$741,884	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$773,971	
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)	\$580,478	
K.	January and February Obligation	\$129,996	
L.	March and April Obligation	\$127,405	
M.	May and June Obligation	\$128,679	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$386,080	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$194,398	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$194,398	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Colorado Springs	
B.	Award Number/Grant number / PPN	CO02800000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GXDLKXWK8SA6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$693,920	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$723,933	
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)	\$542,950	
K.	January and February Obligation	\$128,329	
L.	March and April Obligation	\$123,707	
M.	May and June Obligation	\$109,083	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$361,119	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$181,831	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$181,831	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Colorado Springs	
B.	Award Number/Grant number / PPN	CO02800000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GXDLKXWK8SA6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$663,041	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$691,718	
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)	\$518,789	
K.	January and February Obligation	\$119,128	
L.	March and April Obligation	\$115,518	
M.	May and June Obligation	\$110,403	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$345,049	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$173,740	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$173,740	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Lupton	
B.	Award Number/Grant number / PPN	CO02900002922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	H16ZK8RCKNM4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$133,817	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$139,605	
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)	\$104,704	
K.	January and February Obligation	\$28,580	
L.	March and April Obligation	\$30,278	
M.	May and June Obligation	\$10,781	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$69,639	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$35,065	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$35,065	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burlington Housing Authority	
B.	Award Number/Grant number / PPN	CO03000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	U5X8MHMPDDM5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$98,287	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$102,538	
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)	\$76,904	
K.	January and February Obligation	\$17,781	
L.	March and April Obligation	\$18,170	
M.	May and June Obligation	\$15,198	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$51,149	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$25,755	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,755	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Junta Housing Authority	
B.	Award Number/Grant number / PPN	CO03100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	ZKUFJELNQJL3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$251,208	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$262,073	
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)	\$196,555	
K.	January and February Obligation	\$48,436	
L.	March and April Obligation	\$49,598	
M.	May and June Obligation	\$32,696	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$130,730	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$65,825	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$65,825	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greeley	
B.	Award Number/Grant number / PPN	CO03500001022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KT5LN3RMJXY9	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$222,361	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$231,978	
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)	\$173,984	
K.	January and February Obligation	\$52,467	
L.	March and April Obligation	\$54,852	
M.	May and June Obligation	\$8,399	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$115,718	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$58,266	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$58,266	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Littleton Housing Authority	
B.	Award Number/Grant number / PPN	CO03600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	F3JLCPV8XGX9	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$	
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)	\$	
K.	January and February Obligation	\$40,171	
L.	March and April Obligation	\$33,214	
M.	May and June Obligation	\$	
N.	Already processed De-obligation	\$-73,385	
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	PHA declined funds, removed from inventory PHA declined funds, removed from inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Costilla County Housing Authority	
B.	Award Number/Grant number / PPN	CO03700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MYEGUDK1YJ83	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$261,395	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$272,701	
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)	\$204,526	
K.	January and February Obligation	\$42,998	
L.	March and April Obligation	\$43,770	
M.	May and June Obligation	\$49,263	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$136,031	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$68,495	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$68,495	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delta Housing Authority	
B.	Award Number/Grant number / PPN	CO04000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DML7JNE7PEN3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$218,473	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$227,922	
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)	\$170,942	
K.	January and February Obligation	\$36,953	
L.	March and April Obligation	\$37,020	
M.	May and June Obligation	\$39,721	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$113,694	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$57,248	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$57,248	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Collins Housing Authority	
B.	Award Number/Grant number / PPN	CO04100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	C3KLXNVXLTN5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$264,021	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$275,440	
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)	\$206,580	
K.	January and February Obligation	\$46,755	
L.	March and April Obligation	\$47,545	
M.	May and June Obligation	\$43,098	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$137,398	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$69,182	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$69,182	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Center Housing Authority	
B.	Award Number/Grant number / PPN	CO04300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FY87GVPQN1K8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$63,575	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$66,325	
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)	\$49,744	
K.	January and February Obligation	\$12,673	
L.	March and April Obligation	\$12,923	
M.	May and June Obligation	\$7,489	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$33,085	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$16,659	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,659	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brush	
B.	Award Number/Grant number / PPN	CO04400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	H661DV6ZW8V6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$65,022	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$67,834	
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)	\$50,876	
K.	January and February Obligation	\$9,111	
L.	March and April Obligation	\$8,763	
M.	May and June Obligation	\$15,964	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$33,838	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$17,038	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,038	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Englewood Housing Authority	
B.	Award Number/Grant number / PPN	CO04800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	S6V1TMRGMTA8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$227,945	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$237,804	
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)	\$178,353	
K.	January and February Obligation	\$37,663	
L.	March and April Obligation	\$39,145	
M.	May and June Obligation	\$41,816	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$118,624	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$59,729	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$59,729	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority	
B.	Award Number/Grant number / PPN	CO05200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	E3LML9MG9AE3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$11,692	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$12,198	
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)	\$9,149	
K.	January and February Obligation	\$1,582	
L.	March and April Obligation	\$1,703	
M.	May and June Obligation	\$2,800	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$6,085	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$3,064	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,064	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Adams County Housing Authority	
B.	Award Number/Grant number / PPN	CO05800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	TCETBN1MJRF5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$119,855	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$125,039	
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)	\$93,779	
K.	January and February Obligation	\$20,241	
L.	March and April Obligation	\$20,147	
M.	May and June Obligation	\$21,985	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$62,373	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$31,406	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$31,406	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fountain	
B.	Award Number/Grant number / PPN	CO07100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	YAYJVG7CKJL5	User provided TIN does not match FDM-SAM UEI TIN
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$77,466	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$80,816	
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)	\$60,612	
K.	January and February Obligation	\$14,914	
L.	March and April Obligation	\$15,060	
M.	May and June Obligation	\$10,340	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$40,314	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$20,298	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,298	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Montezuma	
B.	Award Number/Grant number / PPN	CO07900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	K1UVBD99W587	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$102,204	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$106,624	
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)	\$79,968	
K.	January and February Obligation	\$16,604	
L.	March and April Obligation	\$16,598	
M.	May and June Obligation	\$19,986	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$53,188	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$26,780	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$26,780	