

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,410,767	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,300,082	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$758,381	
K.	January February and Partial March Obligation	\$277,415	
L.	Partial March and April Obligation	\$176,642	
M.	May Obligation	\$87,870	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$541,927	
Q.	June and July Funding True-Up Calculation (J-Q)	\$216,454	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$216,454	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,300,447	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,198,418	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$699,077	
K.	January February and Partial March Obligation	\$248,959	
L.	Partial March and April Obligation	\$158,522	
M.	May Obligation	\$92,068	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$499,549	
Q.	June and July Funding True-Up Calculation (J-Q)	\$199,528	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$199,528	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,819,006	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,597,835	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,515,404	
K.	January February and Partial March Obligation	\$467,366	
L.	Partial March and April Obligation	\$297,592	
M.	May Obligation	\$317,924	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,082,882	
Q.	June and July Funding True-Up Calculation (J-Q)	\$432,522	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$432,522	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$911,799	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$840,262	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$490,153	
K.	January February and Partial March Obligation	\$103,997	
L.	Partial March and April Obligation	\$66,220	
M.	May Obligation	\$180,038	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$350,255	
Q.	June and July Funding True-Up Calculation (J-Q)	\$139,898	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$139,898	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$390,502	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$359,864	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,921	
K.	January February and Partial March Obligation	\$72,298	
L.	Partial March and April Obligation	\$46,035	
M.	May Obligation	\$31,673	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$150,006	
Q.	June and July Funding True-Up Calculation (J-Q)	\$59,915	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$59,915	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$432,398	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$398,473	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,443	
K.	January February and Partial March Obligation	\$80,053	
L.	Partial March and April Obligation	\$50,974	
M.	May Obligation	\$35,073	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$166,100	
Q.	June and July Funding True-Up Calculation (J-Q)	\$66,343	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$66,343	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$466,989	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$430,350	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,038	
K.	January February and Partial March Obligation	\$87,551	
L.	Partial March and April Obligation	\$55,747	
M.	May Obligation	\$36,090	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$179,388	
Q.	June and July Funding True-Up Calculation (J-Q)	\$71,650	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$71,650	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,421,885	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,310,328	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$764,358	
K.	January February and Partial March Obligation	\$184,964	
L.	Partial March and April Obligation	\$117,774	
M.	May Obligation	\$243,460	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$546,198	
Q.	June and July Funding True-Up Calculation (J-Q)	\$218,160	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$218,160	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,639,287	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,510,673	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$881,226	
K.	January February and Partial March Obligation	\$210,232	
L.	Partial March and April Obligation	\$133,864	
M.	May Obligation	\$285,614	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$629,710	
Q.	June and July Funding True-Up Calculation (J-Q)	\$251,516	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$251,516	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$634,374	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$584,603	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,018	
K.	January February and Partial March Obligation	\$122,736	
L.	Partial March and April Obligation	\$78,152	
M.	May Obligation	\$42,798	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$243,686	
Q.	June and July Funding True-Up Calculation (J-Q)	\$97,332	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$97,332	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$665,158	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$612,972	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$357,567	
K.	January February and Partial March Obligation	\$129,051	
L.	Partial March and April Obligation	\$82,173	
M.	May Obligation	\$44,287	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$255,511	
Q.	June and July Funding True-Up Calculation (J-Q)	\$102,056	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$102,056	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$179,122	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$165,069	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,290	
K.	January February and Partial March Obligation	\$30,970	
L.	Partial March and April Obligation	\$19,721	
M.	May Obligation	\$18,116	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$68,807	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,483	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,483	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$110,231	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$101,583	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,257	
K.	January February and Partial March Obligation	\$24,338	
L.	Partial March and April Obligation	\$15,497	
M.	May Obligation	\$2,509	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$42,344	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,913	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,913	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$125,744	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$115,878	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,596	
K.	January February and Partial March Obligation	\$25,868	
L.	Partial March and April Obligation	\$16,471	
M.	May Obligation	\$5,964	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$48,303	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,293	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,293	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$943,147	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$869,150	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$507,004	
K.	January February and Partial March Obligation	\$177,568	
L.	Partial March and April Obligation	\$113,065	
M.	May Obligation	\$71,664	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$362,297	
Q.	June and July Funding True-Up Calculation (J-Q)	\$144,707	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$144,707	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$295,959	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$272,739	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,098	
K.	January February and Partial March Obligation	\$55,404	
L.	Partial March and April Obligation	\$35,278	
M.	May Obligation	\$23,007	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$113,689	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,409	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,409	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$403,214	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$371,579	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,754	
K.	January February and Partial March Obligation	\$73,306	
L.	Partial March and April Obligation	\$46,677	
M.	May Obligation	\$34,906	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$154,889	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,865	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,865	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$114,109	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$105,156	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,341	
K.	January February and Partial March Obligation	\$24,223	
L.	Partial March and April Obligation	\$15,424	
M.	May Obligation	\$4,186	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$43,833	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,508	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,508	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,404,799	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,294,582	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$755,173	
K.	January February and Partial March Obligation	\$271,081	
L.	Partial March and April Obligation	\$172,609	
M.	May Obligation	\$95,944	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$539,634	
Q.	June and July Funding True-Up Calculation (J-Q)	\$215,539	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$215,539	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$346,778	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$319,571	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,416	
K.	January February and Partial March Obligation	\$66,639	
L.	Partial March and April Obligation	\$42,432	
M.	May Obligation	\$24,139	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$133,210	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,206	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$53,206	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$153,716	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$141,656	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,633	
K.	January February and Partial March Obligation	\$24,232	
L.	Partial March and April Obligation	\$15,429	
M.	May Obligation	\$19,387	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$59,048	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,585	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,585	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$598,816	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$551,835	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,904	
K.	January February and Partial March Obligation	\$112,040	
L.	Partial March and April Obligation	\$71,341	
M.	May Obligation	\$46,646	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$230,027	
Q.	June and July Funding True-Up Calculation (J-Q)	\$91,877	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$91,877	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,648,721	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,519,367	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$886,297	
K.	January February and Partial March Obligation	\$252,109	
L.	Partial March and April Obligation	\$160,528	
M.	May Obligation	\$220,696	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$633,333	
Q.	June and July Funding True-Up Calculation (J-Q)	\$252,964	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$252,964	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$189,808	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$174,916	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,034	
K.	January February and Partial March Obligation	\$25,313	
L.	Partial March and April Obligation	\$16,118	
M.	May Obligation	\$31,481	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$72,912	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,122	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,122	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$96,501	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$88,930	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,876	
K.	January February and Partial March Obligation	\$17,122	
L.	Partial March and April Obligation	\$10,903	
M.	May Obligation	\$9,045	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$37,070	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,806	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,806	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$266,220	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$245,333	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,111	
K.	January February and Partial March Obligation	\$35,156	
L.	Partial March and April Obligation	\$22,386	
M.	May Obligation	\$44,723	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$102,265	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,846	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,846	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$220,769	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$203,448	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,678	
K.	January February and Partial March Obligation	\$50,711	
L.	Partial March and April Obligation	\$32,289	
M.	May Obligation	\$1,805	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$84,805	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,873	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,873	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$326,495	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$300,879	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,513	
K.	January February and Partial March Obligation	\$59,954	
L.	Partial March and April Obligation	\$38,175	
M.	May Obligation	\$27,290	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$125,419	
Q.	June and July Funding True-Up Calculation (J-Q)	\$50,094	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$50,094	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$139,496	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$128,552	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,989	
K.	January February and Partial March Obligation	\$30,591	
L.	Partial March and April Obligation	\$19,478	
M.	May Obligation	\$3,516	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$53,585	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,404	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,404	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,297,889	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,196,060	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$697,702	
K.	January February and Partial March Obligation	\$269,058	
L.	Partial March and April Obligation	\$171,322	
M.	May Obligation	\$58,186	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$498,566	
Q.	June and July Funding True-Up Calculation (J-Q)	\$199,136	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$199,136	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DJMBM3YN5R55	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$356,604	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$328,626	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,699	
K.	January February and Partial March Obligation	\$57,533	
L.	Partial March and April Obligation	\$36,634	
M.	May Obligation	\$42,818	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$136,985	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,714	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,714	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DJMBM3YN5R55	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$795,121	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$732,738	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$427,431	
K.	January February and Partial March Obligation	\$133,879	
L.	Partial March and April Obligation	\$85,247	
M.	May Obligation	\$86,309	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$305,435	
Q.	June and July Funding True-Up Calculation (J-Q)	\$121,996	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$121,996	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DJMBM3YN5R55	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,474,988	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,359,265	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$792,905	
K.	January February and Partial March Obligation	\$247,910	
L.	Partial March and April Obligation	\$157,855	
M.	May Obligation	\$160,831	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$566,596	
Q.	June and July Funding True-Up Calculation (J-Q)	\$226,309	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$226,309	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DJMBM3YN5R55	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,569,772	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,446,612	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$843,857	
K.	January February and Partial March Obligation	\$238,554	
L.	Partial March and April Obligation	\$151,898	
M.	May Obligation	\$212,554	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$603,006	
Q.	June and July Funding True-Up Calculation (J-Q)	\$240,851	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$240,851	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	N7PWMDQDNM45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$449,083	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$413,849	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,412	
K.	January February and Partial March Obligation	\$75,740	
L.	Partial March and April Obligation	\$48,228	
M.	May Obligation	\$48,541	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$172,509	
Q.	June and July Funding True-Up Calculation (J-Q)	\$68,903	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$68,903	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GUMXNMBBYL37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$713,161	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$657,208	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,371	
K.	January February and Partial March Obligation	\$137,841	
L.	Partial March and April Obligation	\$87,769	
M.	May Obligation	\$48,341	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$273,951	
Q.	June and July Funding True-Up Calculation (J-Q)	\$109,420	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$109,420	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YJPCJTLR17L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$681,487	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$628,019	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,344	
K.	January February and Partial March Obligation	\$129,213	
L.	Partial March and April Obligation	\$82,275	
M.	May Obligation	\$50,296	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$261,784	
Q.	June and July Funding True-Up Calculation (J-Q)	\$104,560	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$104,560	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	XXDJCRCKBDB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$85,588	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$78,873	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,009	
K.	January February and Partial March Obligation	\$9,893	
L.	Partial March and April Obligation	\$6,299	
M.	May Obligation	\$16,686	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$32,878	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,131	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,131	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	M5S9LWEXER3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$28,743	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$26,488	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,451	
K.	January February and Partial March Obligation	\$3,452	
L.	Partial March and April Obligation	\$2,197	
M.	May Obligation	\$5,392	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$11,041	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,410	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,410	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	PGELNJZ5GRD9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$105,405	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$97,135	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,662	
K.	January February and Partial March Obligation	\$19,724	
L.	Partial March and April Obligation	\$12,559	
M.	May Obligation	\$8,207	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$40,490	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,172	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,172	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LL1GJX84H9G5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$115,007	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$105,984	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,824	
K.	January February and Partial March Obligation	\$21,238	
L.	Partial March and April Obligation	\$13,523	
M.	May Obligation	\$9,417	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$44,178	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,646	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,646	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	N8C8YJ8K7YJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$156,779	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$144,479	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,279	
K.	January February and Partial March Obligation	\$25,345	
L.	Partial March and April Obligation	\$16,138	
M.	May Obligation	\$18,742	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$60,225	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,054	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,054	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	M3M1PAC2QRS7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$64,070	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$59,043	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,442	
K.	January February and Partial March Obligation	\$7,943	
L.	Partial March and April Obligation	\$5,057	
M.	May Obligation	\$11,612	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$24,612	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,830	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,830	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EZLYK7K1Q4M7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$143,852	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$132,566	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,330	
K.	January February and Partial March Obligation	\$22,095	
L.	Partial March and April Obligation	\$14,068	
M.	May Obligation	\$19,096	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$55,259	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,071	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,071	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	KRJ7NSATNRR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$53,752	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$49,535	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,895	
K.	January February and Partial March Obligation	\$10,167	
L.	Partial March and April Obligation	\$6,474	
M.	May Obligation	\$4,007	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$20,648	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,247	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,247	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	TU74JJLAEL32	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$99,254	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$91,467	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,356	
K.	January February and Partial March Obligation	\$7,908	
L.	Partial March and April Obligation	\$5,036	
M.	May Obligation	\$25,183	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$38,127	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,229	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,229	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	PEXPL7L4KLK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$76,766	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$70,743	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,267	
K.	January February and Partial March Obligation	\$12,459	
L.	Partial March and April Obligation	\$7,933	
M.	May Obligation	\$9,097	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$29,489	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,778	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,778	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LXLWFBFAR5B1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$61,609	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$56,775	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,119	
K.	January February and Partial March Obligation	\$12,891	
L.	Partial March and April Obligation	\$8,208	
M.	May Obligation	\$2,567	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$23,666	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,453	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,453	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MKABNG4DWZM4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$75,244	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$69,341	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,449	
K.	January February and Partial March Obligation	\$13,007	
L.	Partial March and April Obligation	\$8,282	
M.	May Obligation	\$7,615	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,904	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,545	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,545	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	NCDWKW4GJT25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$160,736	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$148,125	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,406	
K.	January February and Partial March Obligation	\$27,466	
L.	Partial March and April Obligation	\$17,488	
M.	May Obligation	\$16,791	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$61,745	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,661	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,661	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GEKRLJK2WHM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$100,490	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$92,606	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,020	
K.	January February and Partial March Obligation	\$18,345	
L.	Partial March and April Obligation	\$11,682	
M.	May Obligation	\$8,575	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$38,602	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,418	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,418	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FCA4HCMHGLJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$68,928	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$63,520	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,053	
K.	January February and Partial March Obligation	\$12,266	
L.	Partial March and April Obligation	\$7,810	
M.	May Obligation	\$6,402	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$26,478	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,575	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,575	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	HLG5S62ZULM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$343,159	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$316,236	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,471	
K.	January February and Partial March Obligation	\$62,586	
L.	Partial March and April Obligation	\$39,852	
M.	May Obligation	\$29,382	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$131,820	
Q.	June and July Funding True-Up Calculation (J-Q)	\$52,651	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$52,651	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	QL5FLF5JHJZ8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$69,042	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$63,625	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,115	
K.	January February and Partial March Obligation	\$11,689	
L.	Partial March and April Obligation	\$7,442	
M.	May Obligation	\$7,391	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$26,522	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,593	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,593	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GXDLKXWK8SA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$846,715	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$780,284	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$455,166	
K.	January February and Partial March Obligation	\$168,347	
L.	Partial March and April Obligation	\$107,193	
M.	May Obligation	\$49,714	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$325,254	
Q.	June and July Funding True-Up Calculation (J-Q)	\$129,912	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$129,912	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GXDLKXWK8SA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$764,614	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$704,625	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,031	
K.	January February and Partial March Obligation	\$160,300	
L.	Partial March and April Obligation	\$102,069	
M.	May Obligation	\$31,347	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$293,716	
Q.	June and July Funding True-Up Calculation (J-Q)	\$117,315	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$117,315	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GXDLKXWK8SA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$868,342	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$800,214	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$466,792	
K.	January February and Partial March Obligation	\$156,914	
L.	Partial March and April Obligation	\$99,915	
M.	May Obligation	\$76,733	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$333,562	
Q.	June and July Funding True-Up Calculation (J-Q)	\$133,230	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$133,230	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	H16ZK8RCKNM4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$167,836	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$154,668	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,223	
K.	January February and Partial March Obligation	\$31,942	
L.	Partial March and April Obligation	\$20,339	
M.	May Obligation	\$12,191	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$64,472	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,751	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,751	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	U5X8MHMPDDM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$94,674	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$87,246	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,894	
K.	January February and Partial March Obligation	\$22,482	
L.	Partial March and April Obligation	\$14,315	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$36,797	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,097	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,097	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZKUFJELNQL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$310,263	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$285,921	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,787	
K.	January February and Partial March Obligation	\$56,925	
L.	Partial March and April Obligation	\$36,246	
M.	May Obligation	\$26,012	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$119,183	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,604	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,604	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	KT5LN3RMJXY9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$276,445	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$254,756	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,608	
K.	January February and Partial March Obligation	\$44,705	
L.	Partial March and April Obligation	\$28,465	
M.	May Obligation	\$33,023	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$106,193	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,415	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,415	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MYEGUDK1YJ83	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$274,059	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$252,557	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,325	
K.	January February and Partial March Obligation	\$57,808	
L.	Partial March and April Obligation	\$36,809	
M.	May Obligation	\$10,659	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$105,276	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,049	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,049	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DML7JNE7PEN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$256,006	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$235,920	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,620	
K.	January February and Partial March Obligation	\$48,812	
L.	Partial March and April Obligation	\$31,081	
M.	May Obligation	\$18,448	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$98,341	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,279	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$39,279	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	C3KLXNVXLTN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$324,686	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$299,212	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,540	
K.	January February and Partial March Obligation	\$49,560	
L.	Partial March and April Obligation	\$31,556	
M.	May Obligation	\$43,608	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$124,724	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,816	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,816	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FY87GVPQN1K8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$69,439	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$63,991	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,328	
K.	January February and Partial March Obligation	\$14,141	
L.	Partial March and April Obligation	\$9,005	
M.	May Obligation	\$3,528	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$26,674	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,654	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,654	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	H661DV6ZW8V6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$74,631	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$68,776	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,119	
K.	January February and Partial March Obligation	\$14,344	
L.	Partial March and April Obligation	\$9,133	
M.	May Obligation	\$5,191	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,668	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,451	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,451	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	S6V1TMRGMTA8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$321,782	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$296,536	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,979	
K.	January February and Partial March Obligation	\$53,439	
L.	Partial March and April Obligation	\$34,027	
M.	May Obligation	\$36,142	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$123,608	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,371	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,371	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	E3LML9MG9AE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$14,955	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$13,782	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,040	
K.	January February and Partial March Obligation	\$2,615	
L.	Partial March and April Obligation	\$1,666	
M.	May Obligation	\$1,464	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,745	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,295	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,295	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	TCETBN1MJRF5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$145,559	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$134,139	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,248	
K.	January February and Partial March Obligation	\$15,723	
L.	Partial March and April Obligation	\$10,012	
M.	May Obligation	\$30,180	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$55,915	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,333	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,333	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YAYJVG7CKJL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$102,299	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$94,273	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,993	
K.	January February and Partial March Obligation	\$18,681	
L.	Partial March and April Obligation	\$11,895	
M.	May Obligation	\$8,721	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$39,297	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,696	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,696	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	K1UVBD99W587	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$117,598	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$108,372	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,217	
K.	January February and Partial March Obligation	\$22,989	
L.	Partial March and April Obligation	\$14,638	
M.	May Obligation	\$7,547	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$45,174	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,043	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,043	