

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	SCZDN4QK9G13	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,410,767	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,300,624	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$541,927	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$277,415	
M.	Partial March and April Obligation	\$176,642	
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)	\$454,057	
Q.	May Funding True-Up Calculation (J-P)	\$87,870	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$87,870	

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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	May	
D.	UEI Number	SCZDN4QK9G13	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,300,447	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,198,917	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$499,549	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$248,959	
M.	Partial March and April Obligation	\$158,522	
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)	\$407,481	
Q.	May Funding True-Up Calculation (J-P)	\$92,068	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$92,068	

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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	May	
D.	UEI Number	SCZDN4QK9G13	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,819,006	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,598,917	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,082,882	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$467,366	
M.	Partial March and April Obligation	\$297,592	
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)	\$764,958	
Q.	May Funding True-Up Calculation (J-P)	\$317,924	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$317,924	

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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	May	
D.	UEI Number	SCZDN4QK9G13	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$911,799	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$840,612	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,255	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$103,997	
M.	Partial March and April Obligation	\$66,220	
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)	\$170,217	
Q.	May Funding True-Up Calculation (J-P)	\$180,038	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$180,038	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	SCZDN4QK9G13	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$390,502	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$360,014	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,006	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$72,298	
M.	Partial March and April Obligation	\$46,035	
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)	\$118,333	
Q.	May Funding True-Up Calculation (J-P)	\$31,673	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,673	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	SCZDN4QK9G13	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$432,398	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$398,639	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,100	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$80,053	
M.	Partial March and April Obligation	\$50,974	
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)	\$131,027	
Q.	May Funding True-Up Calculation (J-P)	\$35,073	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,073	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	SCZDN4QK9G13	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$466,989	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$430,530	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,388	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$87,551	
M.	Partial March and April Obligation	\$55,747	
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)	\$143,298	
Q.	May Funding True-Up Calculation (J-P)	\$36,090	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,090	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	SCZDN4QK9G13	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,421,885	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,310,874	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$546,198	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$184,964	
M.	Partial March and April Obligation	\$117,774	
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)	\$302,738	
Q.	May Funding True-Up Calculation (J-P)	\$243,460	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$243,460	



## PH OPERATING FUND MAY 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	May	
D.	UEI Number	SCZDN4QK9G13	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,639,287	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,511,303	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$629,710	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$210,232	
M.	Partial March and April Obligation	\$133,864	
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)	\$344,096	
Q.	May Funding True-Up Calculation (J-P)	\$285,614	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$285,614	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	SCZDN4QK9G13	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$634,374	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$584,846	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,686	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$122,736	
M.	Partial March and April Obligation	\$78,152	
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)	\$200,888	
Q.	May Funding True-Up Calculation (J-P)	\$42,798	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,798	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	SCZDN4QK9G13	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$665,158	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$613,227	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,511	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$129,051	
M.	Partial March and April Obligation	\$82,173	
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)	\$211,224	
Q.	May Funding True-Up Calculation (J-P)	\$44,287	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$44,287	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	SCZDN4QK9G13	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$179,122	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$165,137	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,807	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,970	
M.	Partial March and April Obligation	\$19,721	
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)	\$50,691	
Q.	May Funding True-Up Calculation (J-P)	\$18,116	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,116	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	SCZDN4QK9G13	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$110,231	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$101,625	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,344	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,338	
M.	Partial March and April Obligation	\$15,497	
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)	\$39,835	
Q.	May Funding True-Up Calculation (J-P)	\$2,509	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,509	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	SCZDN4QK9G13	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$125,744	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$115,927	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,303	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,868	
M.	Partial March and April Obligation	\$16,471	
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)	\$42,339	
Q.	May Funding True-Up Calculation (J-P)	\$5,964	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,964	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	SCZDN4QK9G13	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$943,147	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$869,513	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$362,297	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$177,568	
M.	Partial March and April Obligation	\$113,065	
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)	\$290,633	
Q.	May Funding True-Up Calculation (J-P)	\$71,664	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$71,664	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	SCZDN4QK9G13	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$295,959	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$272,853	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,689	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$55,404	
M.	Partial March and April Obligation	\$35,278	
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)	\$90,682	
Q.	May Funding True-Up Calculation (J-P)	\$23,007	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,007	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

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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	May	
D.	UEI Number	SCZDN4QK9G13	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$403,214	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$371,734	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,889	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$73,306	
M.	Partial March and April Obligation	\$46,677	
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)	\$119,983	
Q.	May Funding True-Up Calculation (J-P)	\$34,906	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,906	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	SCZDN4QK9G13	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$114,109	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$105,200	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,833	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,223	
M.	Partial March and April Obligation	\$15,424	
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)	\$39,647	
Q.	May Funding True-Up Calculation (J-P)	\$4,186	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,186	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	SCZDN4QK9G13	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,404,799	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,295,122	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$539,634	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$271,081	
M.	Partial March and April Obligation	\$172,609	
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)	\$443,690	
Q.	May Funding True-Up Calculation (J-P)	\$95,944	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$95,944	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	SCZDN4QK9G13	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$346,778	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$319,704	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,210	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$66,639	
M.	Partial March and April Obligation	\$42,432	
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)	\$109,071	
Q.	May Funding True-Up Calculation (J-P)	\$24,139	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,139	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	SCZDN4QK9G13	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$153,716	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$141,715	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,048	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,232	
M.	Partial March and April Obligation	\$15,429	
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)	\$39,661	
Q.	May Funding True-Up Calculation (J-P)	\$19,387	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,387	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	SCZDN4QK9G13	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$598,816	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$552,065	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,027	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$112,040	
M.	Partial March and April Obligation	\$71,341	
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)	\$183,381	
Q.	May Funding True-Up Calculation (J-P)	\$46,646	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$46,646	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	SCZDN4QK9G13	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,648,721	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,520,000	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$633,333	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$252,109	
M.	Partial March and April Obligation	\$160,528	
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)	\$412,637	
Q.	May Funding True-Up Calculation (J-P)	\$220,696	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$220,696	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	SCZDN4QK9G13	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$189,808	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$174,989	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,912	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,313	
M.	Partial March and April Obligation	\$16,118	
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)	\$41,431	
Q.	May Funding True-Up Calculation (J-P)	\$31,481	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,481	



# PH OPERATING FUND MAY 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	May	
D.	UEI Number	SCZDN4QK9G13	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$96,501	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$88,967	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,070	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,122	
M.	Partial March and April Obligation	\$10,903	
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)	\$28,025	
Q.	May Funding True-Up Calculation (J-P)	\$9,045	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,045	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	SCZDN4QK9G13	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$266,220	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$245,435	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,265	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$35,156	
M.	Partial March and April Obligation	\$22,386	
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)	\$57,542	
Q.	May Funding True-Up Calculation (J-P)	\$44,723	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$44,723	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	SCZDN4QK9G13	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$220,769	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$203,533	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,805	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$50,711	
M.	Partial March and April Obligation	\$32,289	
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)	\$83,000	
Q.	May Funding True-Up Calculation (J-P)	\$1,805	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,805	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	SCZDN4QK9G13	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$326,495	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$301,005	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,419	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$59,954	
M.	Partial March and April Obligation	\$38,175	
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)	\$98,129	
Q.	May Funding True-Up Calculation (J-P)	\$27,290	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,290	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	SCZDN4QK9G13	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$139,496	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$128,605	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,585	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,591	
M.	Partial March and April Obligation	\$19,478	
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)	\$50,069	
Q.	May Funding True-Up Calculation (J-P)	\$3,516	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,516	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	SCZDN4QK9G13	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,297,889	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,196,559	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$498,566	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$269,058	
M.	Partial March and April Obligation	\$171,322	
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)	\$440,380	
Q.	May Funding True-Up Calculation (J-P)	\$58,186	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$58,186	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	DJMBM3YN5R55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$356,604	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$328,763	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,985	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$57,533	
M.	Partial March and April Obligation	\$36,634	
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)	\$94,167	
Q.	May Funding True-Up Calculation (J-P)	\$42,818	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,818	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	DJMBM3YN5R55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$795,121	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$733,043	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,435	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$133,879	
M.	Partial March and April Obligation	\$85,247	
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)	\$219,126	
Q.	May Funding True-Up Calculation (J-P)	\$86,309	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$86,309	



## PH OPERATING FUND MAY 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	May	
D.	UEI Number	DJMBM3YN5R55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,474,988	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,359,831	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$566,596	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$247,910	
M.	Partial March and April Obligation	\$157,855	
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)	\$405,765	
Q.	May Funding True-Up Calculation (J-P)	\$160,831	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$160,831	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	DJMBM3YN5R55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,569,772	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,447,215	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$603,006	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$238,554	
M.	Partial March and April Obligation	\$151,898	
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)	\$390,452	
Q.	May Funding True-Up Calculation (J-P)	\$212,554	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$212,554	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	N7PWMDQDNM45	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$449,083	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$414,022	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,509	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$75,740	
M.	Partial March and April Obligation	\$48,228	
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)	\$123,968	
Q.	May Funding True-Up Calculation (J-P)	\$48,541	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$48,541	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	GUMXNMBBYL37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$713,161	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$657,482	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,951	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$137,841	
M.	Partial March and April Obligation	\$87,769	
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)	\$225,610	
Q.	May Funding True-Up Calculation (J-P)	\$48,341	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$48,341	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trinidad Housing Authority	
B.	Award Number/Grant Number/Project Number	CO005000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YJPCJTLR17L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$681,487	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$628,281	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,784	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$129,213	
M.	Partial March and April Obligation	\$82,275	
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)	\$211,488	
Q.	May Funding True-Up Calculation (J-P)	\$50,296	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$50,296</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	XXDJCRCKBDB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$85,588	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$78,906	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,878	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,893	
M.	Partial March and April Obligation	\$6,299	
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)	\$16,192	
Q.	May Funding True-Up Calculation (J-P)	\$16,686	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,686	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	M5S9LWEXER3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$28,743	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$26,499	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,041	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$3,452	
M.	Partial March and April Obligation	\$2,197	
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)	\$5,649	
Q.	May Funding True-Up Calculation (J-P)	\$5,392	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,392	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	PGELNJZ5GRD9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$105,405	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$97,176	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,490	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,724	
M.	Partial March and April Obligation	\$12,559	
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)	\$32,283	
Q.	May Funding True-Up Calculation (J-P)	\$8,207	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$8,207</b>	



## PH OPERATING FUND MAY 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	May	
D.	UEI Number	LL1GJX84H9G5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$115,007	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$106,028	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,178	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$21,238	
M.	Partial March and April Obligation	\$13,523	
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)	\$34,761	
Q.	May Funding True-Up Calculation (J-P)	\$9,417	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,417	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	N8C8YJ8K7YJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$156,779	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$144,539	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,225	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,345	
M.	Partial March and April Obligation	\$16,138	
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)	\$41,483	
Q.	May Funding True-Up Calculation (J-P)	\$18,742	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$18,742</b>	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	M3M1PAC2QRS7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$64,070	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$59,068	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,612	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,943	
M.	Partial March and April Obligation	\$5,057	
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)	\$13,000	
Q.	May Funding True-Up Calculation (J-P)	\$11,612	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,612	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	EZLYK7K1Q4M7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$143,852	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$132,621	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,259	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,095	
M.	Partial March and April Obligation	\$14,068	
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)	\$36,163	
Q.	May Funding True-Up Calculation (J-P)	\$19,096	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,096	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	KRJ7NSATNRR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$53,752	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$49,555	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,648	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,167	
M.	Partial March and April Obligation	\$6,474	
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)	\$16,641	
Q.	May Funding True-Up Calculation (J-P)	\$4,007	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,007	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	TU74JJLAEL32	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$99,254	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$91,505	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,127	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,908	
M.	Partial March and April Obligation	\$5,036	
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)	\$12,944	
Q.	May Funding True-Up Calculation (J-P)	\$25,183	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,183	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	PEXPL7L4KLK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$76,766	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$70,773	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,489	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,459	
M.	Partial March and April Obligation	\$7,933	
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)	\$20,392	
Q.	May Funding True-Up Calculation (J-P)	\$9,097	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,097	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	LXLWFBFAR5B1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$61,609	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$56,799	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,666	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,891	
M.	Partial March and April Obligation	\$8,208	
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)	\$21,099	
Q.	May Funding True-Up Calculation (J-P)	\$2,567	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,567	



# PH OPERATING FUND MAY 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	May	
D.	UEI Number	MKABNG4DWZM4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$75,244	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$69,369	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,904	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,007	
M.	Partial March and April Obligation	\$8,282	
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)	\$21,289	
Q.	May Funding True-Up Calculation (J-P)	\$7,615	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,615	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NCDWKW4GJT25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$160,736	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$148,187	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,745	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$27,466	
M.	Partial March and April Obligation	\$17,488	
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)	\$44,954	
Q.	May Funding True-Up Calculation (J-P)	\$16,791	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$16,791</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	GEKRLJK2WHM6	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$100,490	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$92,644	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,602	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,345	
M.	Partial March and April Obligation	\$11,682	
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)	\$30,027	
Q.	May Funding True-Up Calculation (J-P)	\$8,575	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,575	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Award Number/Grant Number/Project Number	CO023000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FCA4HCMHGLJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$68,928	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$63,547	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,478	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,266	
M.	Partial March and April Obligation	\$7,810	
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)	\$20,076	
Q.	May Funding True-Up Calculation (J-P)	\$6,402	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,402	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	HLG5S62ZULM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$343,159	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$316,368	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,820	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$62,586	
M.	Partial March and April Obligation	\$39,852	
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)	\$102,438	
Q.	May Funding True-Up Calculation (J-P)	\$29,382	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,382	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	QL5FLF5JHJZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$69,042	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$63,652	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,522	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,689	
M.	Partial March and April Obligation	\$7,442	
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)	\$19,131	
Q.	May Funding True-Up Calculation (J-P)	\$7,391	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,391	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	GXDLKXWK8SA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$846,715	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$780,609	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,254	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$168,347	
M.	Partial March and April Obligation	\$107,193	
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)	\$275,540	
Q.	May Funding True-Up Calculation (J-P)	\$49,714	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$49,714	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	GXDLKXWK8SA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$764,614	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$704,918	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,716	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$160,300	
M.	Partial March and April Obligation	\$102,069	
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)	\$262,369	
Q.	May Funding True-Up Calculation (J-P)	\$31,347	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,347	



## PH OPERATING FUND MAY 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	May	
D.	UEI Number	GXDLKXWK8SA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$868,342	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$800,548	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,562	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$156,914	
M.	Partial March and April Obligation	\$99,915	
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)	\$256,829	
Q.	May Funding True-Up Calculation (J-P)	\$76,733	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$76,733	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	H16ZK8RCKNM4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$167,836	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$154,733	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,472	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,942	
M.	Partial March and April Obligation	\$20,339	
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)	\$52,281	
Q.	May Funding True-Up Calculation (J-P)	\$12,191	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,191	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	U5X8MHMPDDM5	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$94,674	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$87,283	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,368	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,482	
M.	Partial March and April Obligation	\$14,315	
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)	\$36,797	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	ZKUFJELNQJL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$310,263	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$286,040	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,183	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$56,925	
M.	Partial March and April Obligation	\$36,246	
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)	\$93,171	
Q.	May Funding True-Up Calculation (J-P)	\$26,012	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$26,012</b>	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	KT5LN3RMJXY9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$276,445	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$254,862	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,193	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$44,705	
M.	Partial March and April Obligation	\$28,465	
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)	\$73,170	
Q.	May Funding True-Up Calculation (J-P)	\$33,023	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,023	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	MYEGUDK1YJ83	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$274,059	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$252,662	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,276	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$57,808	
M.	Partial March and April Obligation	\$36,809	
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)	\$94,617	
Q.	May Funding True-Up Calculation (J-P)	\$10,659	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$10,659</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	DML7JNE7PEN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$256,006	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$236,019	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,341	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$48,812	
M.	Partial March and April Obligation	\$31,081	
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)	\$79,893	
Q.	May Funding True-Up Calculation (J-P)	\$18,448	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$18,448</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	C3KLXNVXLTN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$324,686	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$299,337	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,724	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$49,560	
M.	Partial March and April Obligation	\$31,556	
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)	\$81,116	
Q.	May Funding True-Up Calculation (J-P)	\$43,608	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$43,608	



## PH OPERATING FUND MAY 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	May	
D.	UEI Number	FY87GVPQN1K8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$69,439	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$64,018	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,674	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,141	
M.	Partial March and April Obligation	\$9,005	
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)	\$23,146	
Q.	May Funding True-Up Calculation (J-P)	\$3,528	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$3,528</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	H661DV6ZW8V6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$74,631	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$68,804	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,668	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,344	
M.	Partial March and April Obligation	\$9,133	
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)	\$23,477	
Q.	May Funding True-Up Calculation (J-P)	\$5,191	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,191	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	S6V1TMRGMTA8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$321,782	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$296,659	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,608	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$53,439	
M.	Partial March and April Obligation	\$34,027	
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)	\$87,466	
Q.	May Funding True-Up Calculation (J-P)	\$36,142	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$36,142</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	E3LML9MG9AE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$14,955	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$13,787	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,745	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,615	
M.	Partial March and April Obligation	\$1,666	
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)	\$4,281	
Q.	May Funding True-Up Calculation (J-P)	\$1,464	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,464	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	TCETBN1MJRF5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$145,559	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$134,195	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,915	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,723	
M.	Partial March and April Obligation	\$10,012	
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)	\$25,735	
Q.	May Funding True-Up Calculation (J-P)	\$30,180	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$30,180	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	YAYJVG7CKJL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$102,299	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$94,312	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,297	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,681	
M.	Partial March and April Obligation	\$11,895	
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)	\$30,576	
Q.	May Funding True-Up Calculation (J-P)	\$8,721	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,721	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	K1UVBD99W587	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$117,598	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$108,417	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,174	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,989	
M.	Partial March and April Obligation	\$14,638	
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)	\$37,627	
Q.	May Funding True-Up Calculation (J-P)	\$7,547	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,547	