j			Notes:
	PHA Name	Housing Authority of the City	10100
Α.		And County of Denver	
В.	Project Number / PPN	CO0010000519D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,130,682	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,098,571	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,007,023	
J.	January and February Obligation	\$157,458	
К.	March, April and May Obligation	\$230,501	
L.	June Obligation	\$161,892	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$274,247	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$824,098	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$182,925	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$182,925	

			Notes:
e	PHA Name	Housing Authority of the City	10105.
Α.		And County of Denver	
В.	Project Number / PPN	CO0010000619D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,035,318	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,005,915	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$922,089	
J.	January and February Obligation	\$159,457	
К.	March, April and May Obligation	\$233,427	
L.	June Obligation	\$110,591	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$251,117	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$754,592	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$167,497	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$167,497	

	PH OPERATING FUND OCTOBER AND NOV	EMBER FUNDING DETAILED CALCUI	ATION
2			Notes:
A.	PHA Name	Housing Authority of the City	
А.		And County of Denver	
В.	Project Number / PPN	CO00100000719D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,988,885	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,932,401	
н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$1,771,368	
J.	January and February Obligation	\$302,255	
К.	March, April and May Obligation	\$442,468	
L.	June Obligation	\$222,472	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$482,404	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
••		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$1,449,599	
	October and November Funding True-Up Calculation	T - / · · · · /	
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$321,769	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$321,769	

ć			Notes:
	PHA Name	Housing Authority of the City	10000
Α.		And County of Denver	
В.	Project Number / PPN	CO0010000819D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,906,992	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,852,833	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,698,430	
J.	January and February Obligation	\$256,314	
К.	March, April and May Obligation	\$375,214	
L.	June Obligation	\$295,842	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$462,541	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$1,389,911	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$308,519	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$308,519	

2			Notes:
	PHA Name	Housing Authority of the City	10103.
Α.		And County of Denver	
В.	Project Number / PPN	CO00100001419D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$342,346	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$332,623	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$304,904	
J.	January and February Obligation	\$54,831	
к.	March, April and May Obligation	\$80,267	
L.	June Obligation	\$31,385	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$83,036	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$249,519	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$55,385	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
э.	DETAILED CALCULATION	\$55,385	

			Notes:
ne	PHA Name	Housing Authority of the City	10103.
Α.		And County of Denver	
В.	Project Number / PPN	CO00100001619D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$818,682	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$795,431	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$729,145	
J.	January and February Obligation	\$104,588	
К.	March, April and May Obligation	\$153,105	
L.	June Obligation	\$140,432	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$198,571	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$596,696	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$132,449	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$132,449	

	PH OPERATING FUND OCTOBER AND NOV	EMBER FUNDING DETAILED CALCUI	ATION
j			Notes:
A.	PHA Name	Housing Authority of the City	
А.		And County of Denver	
Β.	Project Number / PPN	CO00100002019D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$397,805	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$386,507	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$354,298	
J.	January and February Obligation	\$55,332	
к.	March, April and May Obligation	\$81,000	
L.	June Obligation	\$57,121	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$96,487	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed		
г.		\$	
-	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$289,940	
	October and November Funding True-Up Calculation		
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$64,358	
	OCTOBER AND NOVEMBER Funding/Obligation PH	+,	
s.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$64,358	

A. PHA Name Housing Authority of the City And County of Denver B. Project Number / PPN CO00100005019D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$1,598,962 F. Interim Proration Funding Cycle 97,16% G. Prorated Eligibility \$1,553,551 H. Number of Month Funded 11 Project Evaluing for "Interim Eligibility" /12, times "interim Proration" times "Number of Months Funded" I. "interim Proration" times "Number of Months Funded" \$1,424,088 J. January and February Obligation \$277,251 K. March, April and May Obligation \$405,864 L. June Obligation \$405,864 L. June Obligation \$405,864 L. June Obligation \$405,864 S O De-obligation(s) Processed \$ R. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment \$ (Sum J, K,L,M,N)-O-P) \$1,165,403 October and November Funding True-Up Calculation \$ (Projected \$ Funding Minus Sum of Obligations),<				Notes:
A- B.Project Number / PPNC000100005019DC.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$1,598,962F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$1,553,551H.Number of Month Funded11Project Status (Active/Deleted)\$1,553,551K.Momber of Month Funded11Vinterim Proration" times "Number of Months Funded" (E/12*F*H)\$1,424,088J.January and February Obligation\$277,251K.March, April and May Obligation\$405,864L.June Obligation\$94,460M.2019 Adjustment\$N.July, August, and September\$387,828O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J, K,L,M,N)-O-P)\$1,165,403R.October and November Funding True-Up Calculation 	e	PHA Name	Housing Authority of the City	10103.
B. Project Number / PPN CO0010005019D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$1,598,962 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$1,553,551 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" [£/12*F*H] \$1,424,088 \$27,251 J. January and February Obligation \$277,251 K. March, April and May Obligation \$405,864 L. June Obligation \$405,864 L. June Obligation \$387,828 O. De-obligation(s) Processed \$ R. Repayment(s) Processed \$ Sum of Obligations minus De-obligation minus Repayment (Sum J, K, L, M, N)-O-P) \$1,165,403 October and November Funding True-Up Calculation \$ (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$258,685 OCTOBER AND NOVEMBER Funding/Obligation PH \$258,685 <td>Α.</td> <td></td> <td></td> <td></td>	Α.			
C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$1,598,962 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$1,553,551 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 Projected Funding for "Interim Eligibility" /12, times [[// 22*F*H]) J. January and February Obligation \$277,251 K. March, April and May Obligation \$405,864 L. June Obligation \$94,460 M. 2019 Adjustment \$ N. July, August, and September \$387,828 O. De-obligation(s) Processed \$ P. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$1,165,403 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$258,685 OCTOBER AND NOVEMBER Funding/Obligation PH \$258,685	В.	Project Number / PPN	-	
E.2019 Interim Eligibility\$1,598,962F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$1,553,551H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1I."Interim Proration" times "Number of Months Funded"\$1,22*F*H)J.January and February Obligation\$277,251K.March, April and May Obligation\$405,864L.June Obligation\$94,460M.2019 Adjustment\$N.July, August, and September\$387,828O.De-obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$1,165,403R.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$1,165,403October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$258,685OCTOBER AND NOVEMBER Funding/Obligation PH	C.		October and November	
F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$1,553,551 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. "Interim Proration" times "Number of Months Funded" \$1,224,088 J. January and February Obligation \$277,251 K. March, April and May Obligation \$405,864 L. June Obligation \$94,460 M. 2019 Adjustment \$ y July, August, and September \$387,828 O. De-obligations Processed \$ P. Repayment(s) Processed \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$1,165,403 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$258,685 OCTOBER AND NOVEMBER Funding/Obligation PH \$258,685	D.		Active	
G.Prorated Eligibility\$1,553,551H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times11"Interim Proration" times "Number of Months Funded" (E/12*F*H)\$1,424,088J.January and February Obligation\$277,251K.March, April and May Obligation\$405,864L.June Obligation\$94,460M.2019 Adjustment\$N.July, August, and September\$387,828O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$1,165,403October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$258,685OCTOBER AND NOVEMBER Funding/Obligation PH\$	Ε.	2019 Interim Eligibility	\$1,598,962	
H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 1 I. Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" \$1,424,088 J. January and February Obligation \$277,251 K. March, April and May Obligation \$405,864 L. June Obligation \$94,460 M. 2019 Adjustment \$ N. July, August, and September \$387,828 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$1,165,403 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$258,685 OCTOBER AND NOVEMBER Funding/Obligation PH \$	F.	Interim Proration Funding Cycle	97.16%	
Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$1,424,088J. January and February Obligation\$277,251K. March, April and May Obligation\$405,864L. June Obligation\$94,460M. 2019 Adjustment\$N. July, August, and September\$387,828O. De-obligation(s) Processed\$P.Repayment(s) ProcessedSum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$1,165,403October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$258,685OCTOBER AND NOVEMBER Funding/Obligation PH\$	G.	Prorated Eligibility	\$1,553,551	
I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$1,424,088 J. January and February Obligation \$277,251 K. March, April and May Obligation \$405,864 L. June Obligation \$94,460 M. 2019 Adjustment \$94,460 M. July, August, and September \$387,828 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$1,165,403 R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$258,685 OCTOBER AND NOVEMBER Funding/Obligation PH	Н.	Number of Month Funded	11	
J. January and February Obligation \$277,251 K. March, April and May Obligation \$405,864 L. June Obligation \$94,460 M. 2019 Adjustment \$ N. July, August, and September \$387,828 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$\$1,165,403 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$258,685 OCTOBER AND NOVEMBER Funding/Obligation PH \$	I.	"Interim Proration" times "Number of Months Funded"	\$1,424.088	
K. March, April and May Obligation \$405,864 L. June Obligation \$94,460 M. 2019 Adjustment \$ N. July, August, and September \$387,828 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$1,165,403 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$258,685 OCTOBER AND NOVEMBER Funding/Obligation PH	J.			
L. June Obligation \$10,001 M. 2019 Adjustment \$94,460 M. 2019 Adjustment \$ N. July, August, and September \$387,828 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$1,165,403 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$258,685 OCTOBER AND NOVEMBER Funding/Obligation PH				
M.2019 Adjustment\$N.July, August, and September\$387,828O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$1,165,403P.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$258,685OCTOBER AND NOVEMBER Funding/Obligation PH		June Obligation		
N.July, August, and September\$387,828O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$\$1,165,403October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$\$258,685OCTOBER AND NOVEMBER Funding/Obligation PH\$	М.	2019 Adjustment		
P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$\$ October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$\$ V. OCTOBER AND NOVEMBER Funding/Obligation PH \$\$	N.	July, August, and September		
P. Repayment(s) Processed s Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) s P. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) e V October AND NOVEMBER Funding/Obligation PH s s	0.	De-obligation(s) Processed	\$	
Q.(Sum J,K,L,M,N)-O-P)\$1,165,403B.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$258,685OCTOBER AND NOVEMBER Funding/Obligation PHContent of the second s	Ρ.	Repayment(s) Processed		
R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$258,685 OCTOBER AND NOVEMBER Funding/Obligation PH \$258,685	Q.		\$1,165,403	
OCTOBER AND NOVEMBER Funding/Obligation PH	R.	(Projected Funding Minus Sum of Obligations),	\$258.685	
DETAILED CALCULATION \$258,685	S.	OPERATING OCTOBER AND NOVEMBER FUNDING	ÉDER CRE	

			Notes:
าย	PHA Name	Housing Authority of the City	
Α.		And County of Denver	
В.	Project Number / PPN	CO00100005119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,679,124	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,631,437	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,495,484	
J.	January and February Obligation	\$279,819	
К.	March, April and May Obligation	\$409,624	
L.	June Obligation	\$127,115	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$407,272	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$1,223,830	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$271,654	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$271,654	

			Notes:
e	PHA Name	Housing Authority of the City	
Α.		And County of Denver	
В.	Project Number / PPN	CO00100005519D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$504,802	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$490,466	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$449,594	
J.	January and February Obligation	\$73,924	
К.	March, April and May Obligation	\$108,216	
L.	June Obligation	\$63,345	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$122,440	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$367,925	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$81,669	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$81,669	

2			Notes:
	PHA Name	Housing Authority of the City	
Α.		And County of Denver	
В.	Project Number / PPN	CO00100005819D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$508,262	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$493,827	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$452,675	
J.	January and February Obligation	\$77,840	
К.	March, April and May Obligation	\$113,949	
L.	June Obligation	\$55,379	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$123,279	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	¥	
Q.	(Sum J,K,L,M,N)-O-P)	\$370,447	
	October and November Funding True-Up Calculation	<u>ې ۲۵/۵,447</u>	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$82,228	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$82,228	

			Notes:
	PHA Name	Housing Authority of the City	
Α.		And County of Denver	
В.	Project Number / PPN	CO00100005919D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$114,230	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$110,986	
Η.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$101,737	
J.	January and February Obligation	\$16,359	
К.	March, April and May Obligation	\$23,949	
L.	June Obligation	\$15,242	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$27,707	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$83,257	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$18,480	
	OCTOBER AND NOVEMBER Funding/Obligation PH	ې۲0,400	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$18,480	

ļ			Notes:
	PHA Name	Housing Authority of the City	
Α.		And County of Denver	
В.	Project Number / PPN	CO0010006019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$116,653	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$113,340	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$103,895	
J.	January and February Obligation	\$13,508	
К.	March, April and May Obligation	\$19,775	
L.	June Obligation	\$23,446	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$28,293	
0.	De-obligation(s) Processed	\$	
D	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$85,022	
	October and November Funding True-Up Calculation		
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$18,873	
	OCTOBER AND NOVEMBER Funding/Obligation PH	+,	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$18,873	

ne PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
			Notes:		
А.	PHA Name	Housing Authority of the City			
~.		And County of Denver			
В.	Project Number / PPN	CO00100006119D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$113,494			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$110,271			
Н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
Ι.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$101,082			
	January and February Obligation	\$15,403			
κ.	March, April and May Obligation	\$22,549			
	June Obligation	\$17,240			
м.	2019 Adjustment	\$			
۱.	July, August, and September	\$27,528			
) .	De-obligation(s) Processed	\$			
.	Repayment(s) Processed				
·		\$			
	Sum of Obligations minus De-obligation minus Repayment	· · · ·			
) .	(Sum J,K,L,M,N)-O-P)	\$82,720			
\neg	October and November Funding True-Up Calculation				
	(Projected				
₹.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$18,362			
	OCTOBER AND NOVEMBER Funding/Obligation PH	<u> </u>			
s.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$18,362			

В. С. D.	PHA Name	Housing Authority of the City	Notes:
C. D.		And County of Denver	
C. D.	Project Number / PPN	CO00100006219D	
D.	Funding for Month(s) of	October and November	
	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$792,996	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$770,475	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$706,269	
J.	January and February Obligation	\$109,577	
к.	March, April and May Obligation	\$160,408	
L.	June Obligation	\$115,649	
м.	2019 Adjustment	\$	
Ν.	July, August, and September	\$192,342	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$577,976	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$128,293	
	OCTOBER AND NOVEMBER Funding/Obligation PH	÷±20,235	
s.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$128,293	

			Notes:
ie	PHA Name	Housing Authority of the City	10000
Α.		And County of Denver	
В.	Project Number / PPN	CO0010006319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$248,404	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$241,349	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$221,237	
J.	January and February Obligation	\$36,339	
К.	March, April and May Obligation	\$53,196	
L.	June Obligation	\$31,264	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$60,250	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$181,049	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$40,188	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$40,188	

2			Notes:
	PHA Name	Housing Authority of the City	
Α.		And County of Denver	
В.	Project Number / PPN	CO0010006419D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$330,422	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$321,038	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$294,285	
J.	January and February Obligation	\$51,787	
К.	March, April and May Obligation	\$75,811	
L.	June Obligation	\$33,086	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$80,144	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$240,828	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$53,457	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING	650 A57	
	DETAILED CALCULATION	\$53,457	

	PH OPERATING FUND OCTOBER AND NOV	EMBER FUNDING DETAILED CALCUI	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
!			Notes:				
A.	PHA Name	Housing Authority of the City					
А.		And County of Denver					
В.	Project Number / PPN	CO00100006519D					
C.	Funding for Month(s) of	October and November					
D.	Project Status (Active/Deleted)	Active					
Ε.	2019 Interim Eligibility	\$105,444					
F.	Interim Proration Funding Cycle	97.16%					
G.	Prorated Eligibility	\$102,449					
Н.	Number of Month Funded	11					
_	Projected Funding for "Interim Eligibility" /12, times						
I.	"Interim Proration" times "Number of Months Funded"						
	(E/12*F*H)	\$93,912					
J.	January and February Obligation	\$13,565					
К.	March, April and May Obligation	\$19,859					
L.	June Obligation	\$17,854					
М.	2019 Adjustment	\$					
N.	July, August, and September	\$25,575					
0.	De-obligation(s) Processed	\$					
`	Repayment(s) Processed						
Ρ.		\$					
_	Sum of Obligations minus De-obligation minus Repayment						
Q.	(Sum J,K,L,M,N)-O-P)	\$76,853					
	October and November Funding True-Up Calculation	÷;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;					
	(Projected						
R.	Funding Minus Sum of Obligations),						
	(I) - (Sum Q)	\$17,059					
	OCTOBER AND NOVEMBER Funding/Obligation PH	+ - · / · · ·					
S.	OPERATING OCTOBER AND NOVEMBER FUNDING						
	DETAILED CALCULATION	\$17,059					

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
1			Notes:		
Α.	PHA Name	Housing Authority of the City			
~		And County of Denver			
В.	Project Number / PPN	CO00100006619D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$982,912			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$954,997			
Н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"				
Ι.		COTE 111			
۱.	(E/12*F*H) January and February Obligation	\$875,414 \$151,215			
	March, April and May Obligation				
		\$221,361			
•	June Obligation	\$105,414			
Л.	2019 Adjustment	\$			
١.	July, August, and September	\$238,406			
).	De-obligation(s) Processed	\$			
	Repayment(s) Processed				
•		\$			
	Sum of Obligations minus De-obligation minus Repayment				
) .	(Sum J,K,L,M,N)-O-P)	\$716,396			
	October and November Funding True-Up Calculation	+ · ,			
	(Projected				
₹.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$159,018			
	OCTOBER AND NOVEMBER Funding/Obligation PH	. ,			
s.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$159,018			

Š			Notes:
	PHA Name	Housing Authority of the City	10000
Α.		And County of Denver	
В.	Project Number / PPN	CO0010006719D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$252,515	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$245,344	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$224,899	
J.	January and February Obligation	\$35,177	
К.	March, April and May Obligation	\$51,495	
L.	June Obligation	\$36,126	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$61,248	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$184,046	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$40,853	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.		\$40,853	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION ne Notes:					
			Notes:		
Α.	PHA Name	Housing Authority of the City			
~.		And County of Denver			
В.	Project Number / PPN	CO00100006819D			
с.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$123,033			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$119,539			
Η.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$109,577			
	January and February Obligation	\$18,426			
•	March, April and May Obligation	\$26,973			
	June Obligation	\$14,432			
И.	2019 Adjustment	\$			
۱.	July, August, and September	\$29,841			
).	De-obligation(s) Processed	\$			
•	Repayment(s) Processed				
•		\$			
	Sum of Obligations minus De-obligation minus Repayment				
•	(Sum J,K,L,M,N)-O-P)	\$89,672			
	October and November Funding True-Up Calculation				
	(Projected				
•	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$19,905			
╡	OCTOBER AND NOVEMBER Funding/Obligation PH	+ /			
5.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$19,905			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION ne Notes:					
			Notes:		
Α.	PHA Name	Housing Authority of the City			
		And County of Denver			
В.	Project Number / PPN	CO00100006919D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$651,738			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$633,229			
Н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
Ι.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$580,460			
	January and February Obligation	\$100,348			
•	March, April and May Obligation	\$146,898			
	June Obligation	\$69,694			
И.	2019 Adjustment	\$			
۱.	July, August, and September	\$158,079			
) .	De-obligation(s) Processed	\$			
	Repayment(s) Processed				
.		\$			
	Sum of Obligations minus De-obligation minus Repayment	· · ·			
) .	(Sum J,K,L,M,N)-O-P)	\$475,019			
	October and November Funding True-Up Calculation	<u>و</u> ۲۵٬۵٬۰۰۰			
	(Projected				
۲.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$105,441			
	OCTOBER AND NOVEMBER Funding/Obligation PH	¥105,771			
S .	OPERATING OCTOBER AND NOVEMBER FUNDING				
••	DETAILED CALCULATION	\$105,441			

e			Notes:
	PHA Name	Housing Authority of the City	100103.
Α.		And County of Denver	
В.	Project Number / PPN	CO00100007019D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,476,230	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,434,305	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"	<u> </u>	
	(E/12*F*H)	\$1,314,780	
J.	January and February Obligation	\$239,937	
К.	March, April and May Obligation	\$351,241	
L.	June Obligation	\$126,713	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$358,059	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$1,075,950	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$238,830	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$238,830	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION ne Notes:					
!			Notes:		
Α.	PHA Name	Housing Authority of the City			
		And County of Denver			
В.	Project Number / PPN	CO00100007219D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$105,363			
F .	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$102,371			
Н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$93,840			
J.	January and February Obligation	\$14,228			
ζ.	March, April and May Obligation	\$20,828			
•	June Obligation	\$16,182			
м.	2019 Adjustment	\$			
۷.	July, August, and September	\$25,556			
).	De-obligation(s) Processed	\$			
> .	Repayment(s) Processed	\$			
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$76,794			
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$17,046			
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$17,046			

e			Notes:
	PHA Name	Housing Authority of the City	
Α.		And County of Denver	
В.	Project Number / PPN	CO00100007419D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$52,670	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$51,174	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$46,910	
J.	January and February Obligation	\$7,041	
К.	March, April and May Obligation	\$10,307	
L.	June Obligation	\$8,266	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$12,775	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$38,389	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$8,521	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$8,521	

1			Notes:
e	PHA Name	Housing Authority of the City	
Α.		And County of Denver	
В.	Project Number / PPN	CO00100007519D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$140,714	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$136,718	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$125,325	
J.	January and February Obligation	\$21,628	
К.	March, April and May Obligation	\$31,660	
L.	June Obligation	\$15,141	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$34,131	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$102,560	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$22,765	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$22,765	

			Notes:
	PHA Name	Housing Authority of the City	10103.
Α.		And County of Denver	
В.	Project Number / PPN	CO0010007619D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$14,129	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$13,728	
Н.	Number of Month Funded	11	<u></u>
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$12,584	
J.	January and February Obligation	\$4,495	
к.	March, April and May Obligation	\$6,580	
L.	June Obligation	\$	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$	
0.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$11,075	
	October and November Funding True-Up Calculation	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$1,509	
	OCTOBER AND NOVEMBER Funding/Obligation PH	T -/	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$1,509	

ć			Notes:
	PHA Name	Housing Authority of the City	100003.
Α.		And County of Denver	
В.	Project Number / PPN	CO00100055319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,115,099	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,083,430	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$993,144	
J.	January and February Obligation	\$166,620	
К.	March, April and May Obligation	\$243,913	
L.	June Obligation	\$131,740	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$270,467	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$812,740	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$180,404	
		\$180,404	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$180,404	

 A. PHA Name B. Project Number / PPN C. Funding for Month(s) of D. Project Status (Active/Deleted) E. 2019 Interim Eligibility F. Interim Proration Funding Cycle G. Prorated Eligibility H. Number of Month Funded Projected Funding for "Interim Eligibility" /12, times Interim Proration" times "Number of Months Funded" (E/12*F*H) J. January and February Obligation K. March, April and May Obligation L. June Obligation M. 2019 Adjustment N. July, August, and September O. De-obligation(s) Processed 	Housing Authority of the City of Pueblo CO00200010019D October and November Active \$986,203 97.16% \$958,195 11 \$958,195 \$11 \$11 \$209,041 \$127,751	Notes:
 A. B. Project Number / PPN C. Funding for Month(s) of D. Project Status (Active/Deleted) E. 2019 Interim Eligibility F. Interim Proration Funding Cycle G. Prorated Eligibility H. Number of Month Funded Projected Funding for "Interim Eligibility" /12, times I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) J. January and February Obligation K. March, April and May Obligation L. June Obligation M. 2019 Adjustment N. July, August, and September 	Pueblo CO00200010019D October and November Active \$986,203 97.16% \$958,195 11 \$958,345 \$878,345 \$142,799 \$209,041	
 C. Funding for Month(s) of Project Status (Active/Deleted) E. 2019 Interim Eligibility F. Interim Proration Funding Cycle G. Prorated Eligibility H. Number of Month Funded Projected Funding for "Interim Eligibility" /12, times I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) J. January and February Obligation K. March, April and May Obligation L. June Obligation M. 2019 Adjustment N. July, August, and September 	October and November Active \$986,203 97.16% \$958,195 11 \$\$878,345 \$142,799 \$209,041	
 D. Project Status (Active/Deleted) E. 2019 Interim Eligibility F. Interim Proration Funding Cycle G. Prorated Eligibility H. Number of Month Funded Projected Funding for "Interim Eligibility" /12, times I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) J. January and February Obligation K. March, April and May Obligation L. June Obligation M. 2019 Adjustment N. July, August, and September 	Active \$986,203 97.16% \$958,195 11 11 \$878,345 \$142,799 \$209,041	
 E. 2019 Interim Eligibility F. Interim Proration Funding Cycle G. Prorated Eligibility H. Number of Month Funded Projected Funding for "Interim Eligibility" /12, times I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) J. January and February Obligation K. March, April and May Obligation L. June Obligation M. 2019 Adjustment N. July, August, and September 	\$986,203 97.16% \$958,195 11 11 \$878,345 \$142,799 \$209,041	
 F. Interim Proration Funding Cycle G. Prorated Eligibility H. Number of Month Funded Projected Funding for "Interim Eligibility" /12, times I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) J. January and February Obligation K. March, April and May Obligation L. June Obligation M. 2019 Adjustment N. July, August, and September 	97.16% \$958,195 11 \$878,345 \$142,799 \$209,041	
 G. Prorated Eligibility H. Number of Month Funded Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) J. January and February Obligation K. March, April and May Obligation L. June Obligation M. 2019 Adjustment N. July, August, and September 	\$958,195 11 \$878,345 \$142,799 \$209,041	
 H. Number of Month Funded Projected Funding for "Interim Eligibility" /12, times I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) J. January and February Obligation K. March, April and May Obligation L. June Obligation M. 2019 Adjustment N. July, August, and September 	11 \$878,345 \$142,799 \$209,041	
 Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) January and February Obligation K. March, April and May Obligation L. June Obligation M. 2019 Adjustment N. July, August, and September 	\$878,345 \$142,799 \$209,041	
 I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) J. January and February Obligation K. March, April and May Obligation L. June Obligation M. 2019 Adjustment N. July, August, and September 	\$142,799 \$209,041	
 (E/12*F*H) January and February Obligation K. March, April and May Obligation L. June Obligation M. 2019 Adjustment N. July, August, and September 	\$142,799 \$209,041	
 January and February Obligation K. March, April and May Obligation L. June Obligation M. 2019 Adjustment N. July, August, and September 	\$142,799 \$209,041	
 K. March, April and May Obligation L. June Obligation M. 2019 Adjustment N. July, August, and September 	\$209,041	
 M. 2019 Adjustment N. July, August, and September 		
N. July, August, and September	+ · /· • -	
	\$	
O. De-obligation(s) Processed	\$239,203	
	\$	
P. Repayment(s) Processed	\$	
Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$718,794	
 A Construction of Construction (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) 	\$159,551	
OCTOBER AND NOVEMBER Funding/Obligation PH S. OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$159,551	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
			Notes:	
Α.	PHA Name	Housing Authority of the City of		
		Pueblo		
В.	Project Number / PPN	CO00200020019D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$550,956		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$535,309		
Н.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
Ι.	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$490,700		
•	January and February Obligation	\$84,174		
ζ.	March, April and May Obligation	\$123,222		
	June Obligation	\$60,534		
И.	2019 Adjustment	\$		
١.	July, August, and September	\$133,634		
).	De-obligation(s) Processed	\$		
) .	Repayment(s) Processed			
•		\$		
	Sum of Obligations minus De-obligation minus Repayment			
Į.	(Sum J,K,L,M,N)-O-P)	\$401,564		
	October and November Funding True-Up Calculation	+ ••=,•••		
	(Projected			
•	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$89,136		
	OCTOBER AND NOVEMBER Funding/Obligation PH			
5.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$89,136		

		VEMBER FUNDING DETAILED CALCUL	
:			Notes:
Α.	PHA Name	Housing Authority of the City of	
		Pueblo	
Β.	Project Number / PPN	CO00200030019D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,094,478	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,063,395	
Η.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$974,779	
Ι.	January and February Obligation	\$169,160	
	March, April and May Obligation	\$247,630	
-•	June Obligation	\$115,455	
М.	2019 Adjustment	\$	
Ν.	July, August, and September	\$265,466	
о.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$797,711	
	October and November Funding True-Up Calculation	<i>,,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	(Projected		
۲.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$177,068	
	OCTOBER AND NOVEMBER Funding/Obligation PH	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
s.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$177,068	

<u>;</u>			Notes:
	PHA Name	Housing Authority of the City of	10100
Α.		Pueblo	
В.	Project Number / PPN	CO00200040019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,210,245	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,175,874	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,077,885	
J.	January and February Obligation	\$188,430	
К.	March, April and May Obligation	\$275,840	
L.	June Obligation	\$124,272	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$293,545	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$882,087	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$195,798	
	OCTOBER AND NOVEMBER Funding/Obligation PH	061/2615	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$195,798	

<u>,</u>			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Walsenburg	
В.	Project Number / PPN	CO00300000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$387,057	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$376,065	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$344,726	
J.	January and February Obligation	\$54,103	
К.	March, April and May Obligation	\$79,200	
L.	June Obligation	\$54,923	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$93,881	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$282,107	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$62,619	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$62,619	

	PH OPERATING FUND OCTOBER AND NO		
e			Notes:
Α.	PHA Name	Housing Authority of the City of	
		Alamosa	
В.	Project Number / PPN	CO00400000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$479,157	
F .	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$465,549	
Η.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$426,753	
J.	January and February Obligation	\$63,635	
<u>у.</u> К.	March, April and May Obligation	\$93,155	
L.	June Obligation	\$76,224	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$116,220	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$349,234	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$77,519	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$77,519	

	PH OPERATING FUND OCTOBER AND NOVE		
5			Notes:
Α.	PHA Name	Trinidad Housing Authority	
Β.	Project Number / PPN	CO00500000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$673,741	
F .	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$654,607	
Н.	Number of Month Funded	11	
Ι.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$600,056	
J.	January and February Obligation	\$100,422	
K.	March, April and May Obligation	\$147,007	
L.	June Obligation	\$80,211	
М.	2019 Adjustment	\$	
Ν.	July, August, and September	\$163,417	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$491,057	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$108,999	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$108,999	

			Notes:
e		Housing Authority of the City of	NOLES.
Α.	PHA Name	Housing Authority of the City of Lamar	
В.	Project Number / PPN	CO00600000119D	
<u>с.</u>	Funding for Month(s) of	October and November	
	Project Status (Active/Deleted)	Active	
D.			
Ε.	2019 Interim Eligibility	\$59,203	
F .	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$57,522	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$52,729	
J.	January and February Obligation	\$7,652	
К.	March, April and May Obligation	\$11,201	
L.	June Obligation	\$9,938	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$14,359	
О.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	÷	
Q.	(Sum J,K,L,M,N)-O-P)	\$43,150	
	October and November Funding True-Up Calculation	Ş45,130	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$9,579	
	OCTOBER AND NOVEMBER Funding/Obligation PH	<i>\\</i>	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
0.	DETAILED CALCULATION	\$9,579	
<u>, </u>			Notes:
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e	PHA Name	Housing Authority of the Town	Notes:
Α.		of Holly	
В.	Project Number / PPN	CO00700000119D	
C .	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$27,717	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$26,930	
н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$24,686	
J.	January and February Obligation	\$4,202	
К.	March, April and May Obligation	\$6,150	
L.	June Obligation	\$3,127	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$6,722	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
г.		\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$20,201	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$4,485	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$4,485	

	PH OPERATING FUND OCTOBER AND NO		Notes:
е А.	PHA Name	Housing Authority of Antonito	110103.
В.	Project Number / PPN	CO00800000119D	
C .	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$78,143	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$75,924	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$69,597	
J.	January and February Obligation	\$10,872	
К.	March, April and May Obligation	\$15,916	
L.	June Obligation	\$11,213	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$18,953	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	Ś	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$56,954	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$12,643	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$12,643	

	PH OPERATING FUND OCTOBER AND NO		
e			Notes:
A.	PHA Name	Housing Authority of the Town	
		of Yuma	
В.	Project Number / PPN	CO00910165519D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$78,850	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$76,611	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$70,227	
J.	January and February Obligation	\$8,109	
К.	March, April and May Obligation	\$11,871	
L.	June Obligation	\$18,365	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$19,125	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
••		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$57,470	
	October and November Funding True-Up Calculation	<i>vor,</i>	
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$12,757	
	OCTOBER AND NOVEMBER Funding/Obligation PH	τ,· - ·	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$12,757	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
ie			Notes:	
Α.	PHA Name	Fort Morgan Housing Authority		
В.	Project Number / PPN	CO01101101119D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$127,202		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$123,589		
Н.	Number of Month Funded	11		
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$113,290		
J.	January and February Obligation	\$17,180		
К.	March, April and May Obligation	\$25,149		
L.	June Obligation	\$19,530		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$30,852		
0.	De-obligation(s) Processed	\$		
Ρ.	Repayment(s) Processed	\$		
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$92,711		
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$20,579		
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$20,579		

ē			Notes:
	PHA Name	Housing Authority of the Town	110103.
Α.		of Limon	
В.	Project Number / PPN	CO01200000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$40,672	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$39,517	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$36,224	
J.	January and February Obligation	\$2,812	
К.	March, April and May Obligation	\$4,115	
L.	June Obligation	\$12,852	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$9,865	
0.	De-obligation(s) Processed	\$	
P	Repayment(s) Processed		
Ρ.		\$	
6	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$29,644	
	October and November Funding True-Up Calculation		
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$6,580	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$6,580	

j			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Salida	
В.	Project Number / PPN	CO01300000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$92,492	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$89,865	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$82,376	
J.	January and February Obligation	\$11,370	
К.	March, April and May Obligation	\$16,645	
L.	June Obligation	\$16,964	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$22,434	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$67,413	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$14,963	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$14,963	

_	PH OPERATING FUND OCTOBER AND NO		
ne			Notes:
Α.	PHA Name	Wellington Housing Authority	
В.	Project Number / PPN	CO01400000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$206,344	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$200,484	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$183,777	
J.	January and February Obligation	\$30,783	
К.	March, April and May Obligation	\$45,062	
L.	June Obligation	\$24,500	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$50,049	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$150,394	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$33,383	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$33,383	

В.	PHA Name		Notes:
А. В. С.		Housing Authority of the Town	
		of Aguilar	
	Project Number / PPN	CO01500000119D	
U .	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$41,186	
F .	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$40,016	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$36,681	
J.	January and February Obligation	\$5,838	
К.	March, April and May Obligation	\$8,545	
L.	June Obligation	\$5,646	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$9,990	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$30,019	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$6,662	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$6,662	

ine			Notes:
A.	PHA Name	Boulder Housing Partners	Notes.
<u> </u>	Project Number / PPN	CO01633333319D	
C.	Funding for Month(s) of	October and November	
 D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$13,911	
 F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$13,516	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$12,390	
J.	January and February Obligation	\$6,241	
К.	March, April and May Obligation	\$9,136	
L.	June Obligation	\$	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	Ś	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$15,377	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$-2,987	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Overfund

`			Notes:
e	PHA Name	Housing Authority of the Town	Notes.
Α.		of Haxtun	
В.	Project Number / PPN	CO017077219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$58,948	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$57,274	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$52,501	
J.	January and February Obligation	\$6,543	
К.	March, April and May Obligation	\$9,578	
L.	June Obligation	\$12,546	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$14,298	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$42,965	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$9,536	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$9,536	

ē			Notes:
	PHA Name	Housing Authority of the Town	
Α.		of Kersey	
В.	Project Number / PPN	CO01800000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$50,683	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$49,244	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$45,140	
J.	January and February Obligation	\$6,294	
К.	March, April and May Obligation	\$9,214	
L.	June Obligation	\$9,139	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$12,294	
0.	De-obligation(s) Processed	\$	
Р	Repayment(s) Processed		
Ρ.		\$	
-	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$36,941	
	October and November Funding True-Up Calculation		
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$8,199	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$8,199	

ē			Notes:
	PHA Name	Housing Authority of the Town	10000
Α.		of Keenesburg	
В.	Project Number / PPN	CO0200000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$63,782	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$61,971	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$56,807	
J.	January and February Obligation	\$8,911	
К.	March, April and May Obligation	\$13,044	
L.	June Obligation	\$9,062	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$15,470	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$46,487	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$10,320	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$10,320	

	PH OPERATING FUND OCTOBER AND NOV		Notes:
е А.	PHA Name	Julesburg Housing Authority	110165.
B.	Project Number / PPN	CO02100000019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$119,620	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$116,223	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$106,538	
J.	January and February Obligation	\$11,510	
К.	March, April and May Obligation	\$16,850	
L.	June Obligation	\$29,811	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$29,014	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$87,185	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$19,353	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$19,353	

ē			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Wray	
В.	Project Number / PPN	CO02207275719D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$83,803	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$81,423	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$74,638	
J.	January and February Obligation	\$9,629	
К.	March, April and May Obligation	\$14,095	
L.	June Obligation	\$17,030	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$20,326	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$61,080	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$13,558	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$13,558	

	PH OPERATING FUND OCTOBER AND NOVE		
-			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Project Number / PPN	CO02300000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$47,944	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$46,582	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$42,700	
J.	January and February Obligation	\$7,433	
Κ.	March, April and May Obligation	\$10,882	
-•	June Obligation	\$5,000	
М.	2019 Adjustment	\$	
۱.	July, August, and September	\$11,629	
).	De-obligation(s) Processed	\$	
) .	Repayment(s) Processed	\$	
ર .	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$34,944	
२.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$7,756	
5.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$7,756	

j			Notes:
-	PHA Name	Housing Authority of the City of	Notes.
Α.		Sterling	
В.	Project Number / PPN	CO02500000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$219,035	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$212,814	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$195,080	
J.	January and February Obligation	\$29,181	
К.	March, April and May Obligation	\$42,717	
L.	June Obligation	\$34,619	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$53,127	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$159,644	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$35,436	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$35,436	

2			Notes:
ne	PHA Name	Housing Authority for the Town	Notes.
Α.		of Cheyenne Wells	
В.	Project Number / PPN	CO02600000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$31,907	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$31,001	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$28,418	
J.	January and February Obligation	\$3,628	
К.	March, April and May Obligation	\$5,310	
L.	June Obligation	\$6,579	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$7,738	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$23,255	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$5,163	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH		
	DETAILED CALCULATION	\$5,163	

	PH OPERATING FUND OCTOBER AND NO	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
e			Notes:			
А.	PHA Name	Housing Authority of the City of				
ς.		Colorado Springs				
В.	Project Number / PPN	CO02800000119D				
С.	Funding for Month(s) of	October and November				
D.	Project Status (Active/Deleted)	Active				
Ε.	2019 Interim Eligibility	\$689,492				
F.	Interim Proration Funding Cycle	97.16%				
G.	Prorated Eligibility	\$669,910				
Н.	Number of Month Funded	11				
	Projected Funding for "Interim Eligibility" /12, times					
Ι.	"Interim Proration" times "Number of Months Funded"					
	(E/12*F*H)	\$614,084				
J.	January and February Obligation	\$101,505				
к.	March, April and May Obligation	\$148,593				
L.	June Obligation	\$85,202				
М.	2019 Adjustment	\$				
N.	July, August, and September	\$167,236				
о.	De-obligation(s) Processed	\$				
Р.	Repayment(s) Processed					
••		\$				
~	Sum of Obligations minus De-obligation minus Repayment					
Q.	(Sum J,K,L,M,N)-O-P)	\$502,536				
	October and November Funding True-Up Calculation					
_	(Projected					
R.	Funding Minus Sum of Obligations),					
	(I) - (Sum Q)	\$111,548				
	OCTOBER AND NOVEMBER Funding/Obligation PH					
S.	OPERATING OCTOBER AND NOVEMBER FUNDING					
	DETAILED CALCULATION	\$111,548				

2			Notes:
	PHA Name	Housing Authority of the City of	10105.
Α.		Colorado Springs	
В.	Project Number / PPN	CO02800000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$737,027	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$716,095	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$656,420	
J.	January and February Obligation	\$115,218	
К.	March, April and May Obligation	\$168,666	
L.	June Obligation	\$74,532	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$178,766	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$537,182	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$119,238	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$119,238	

	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
			Notes:		
Α.	PHA Name	Housing Authority of the City of			
~ ·		Colorado Springs			
В.	Project Number / PPN	CO02800000319D			
с.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$654,375			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$635,791			
Н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
I.	"Interim Proration" times "Number of Months Funded"				
_	(E/12*F*H)	\$582,808			
J.	January and February Obligation	\$95,143			
К.	March, April and May Obligation	\$139,279			
L.	June Obligation	\$83,801			
м.	2019 Adjustment	\$			
N.	July, August, and September	\$158,719			
0.	De-obligation(s) Processed	\$			
Р.	Repayment(s) Processed				
•		\$			
	Sum of Obligations minus De-obligation minus Repayment				
Q.	(Sum J,K,L,M,N)-O-P)	\$476,942			
	October and November Funding True-Up Calculation				
	(Projected				
R.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$105,866			
	OCTOBER AND NOVEMBER Funding/Obligation PH				
s.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$105,866			

A. B. C. D. E. F. G.	PHA Name Project Number / PPN Funding for Month(s) of Project Status (Active/Deleted) 2019 Interim Eligibility	Housing Authority of the City of Fort Lupton CO02900002919D October and November Active \$168,561	Notes:
A. B. C. D. E. F. G.	Project Number / PPNFunding for Month(s) ofProject Status (Active/Deleted)2019 Interim Eligibility	Fort Lupton CO02900002919D October and November Active	
C. D. E. F. G.	Funding for Month(s) ofProject Status (Active/Deleted)2019 Interim Eligibility	CO02900002919D October and November Active	
C. D. E. F. G.	Funding for Month(s) ofProject Status (Active/Deleted)2019 Interim Eligibility	Active	
E. F. G.	2019 Interim Eligibility		
F. G.		\$168,561	
G.			
	Interim Proration Funding Cycle	97.16%	
H.	Prorated Eligibility	\$163,774	
	Number of Month Funded	11	
Ι.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$150,126	
J.	January and February Obligation	\$21,487	
	March, April and May Obligation	\$31,454	
L.	June Obligation	\$29,030	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$40,885	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
\mathbf{n}	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$122,856	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)		
-+		\$27,270	
	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$27,270	

_	PH OPERATING FUND OCTOBER AND NOV		
e			Notes:
Α.	PHA Name	Burlington Housing Authority	
В.	Project Number / PPN	CO0300000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$99,959	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$97,120	
Η.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$89,027	
J.	January and February Obligation	\$14,796	
К.	March, April and May Obligation	\$21,660	
L.	June Obligation	\$12,154	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$24,245	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$72,855	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$16,172	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$16,172	

	PH OPERATING FUND OCTOBER AND NOVE		Notes:
е А.	PHA Name	La Junta Housing Authority	Notes.
B.	Project Number / PPN	CO03100000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$269,131	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$261,488	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$239,697	
J.	January and February Obligation	\$33,799	
К.	March, April and May Obligation	\$49,479	
L.	June Obligation	\$47,601	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$65,278	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$196,157	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$43,540	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$43,540	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
e			Notes:		
Α.	PHA Name	Housing Authority of the City of			
		Greeley			
В.	Project Number / PPN	CO03500001019D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$332,203			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$322,768			
Н.	Number of Month Funded	11			
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$295,871			
J.	January and February Obligation	\$53,942			
К.	March, April and May Obligation	\$78,966			
L.	June Obligation	\$28,643			
м.	2019 Adjustment	\$			
N.	July, August, and September	\$80,575			
О.	De-obligation(s) Processed	\$			
Ρ.	Repayment(s) Processed	\$			
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$242,126			
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$53,745			
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$53,745			

_	PH OPERATING FUND OCTOBER AND NOVE		
e			Notes:
Α.	PHA Name	Littleton Housing Authority	
B.	Project Number / PPN	CO0360000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$280,315	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$272,354	
Η.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$249,658	
J.	January and February Obligation	\$46,609	
<u>у.</u> К.	March, April and May Obligation	\$68,231	
L.	June Obligation	\$21,477	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$67,991	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$204,308	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$45,350	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$45,350	

			Notes:
e	PHA Name	Costilla County Housing	100003.
Α.		Authority	
В.	Project Number / PPN	CO03700000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$236,970	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$230,240	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$211,053	
J.	January and February Obligation	\$37,862	
К.	March, April and May Obligation	\$55,425	
L.	June Obligation	\$35,425	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$57,476	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$172,715	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$38,338	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$38,338	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
e			Notes:	
Α.	PHA Name	Delta Housing Authority		
В.	Project Number / PPN	CO0400000119D		
C.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$205,077		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$199,253		
н.	Number of Month Funded	11		
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$182,649		
J.	January and February Obligation	\$25,888		
К.	March, April and May Obligation	\$37,898		
L.	June Obligation	\$35,943		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$49,742		
0.	De-obligation(s) Processed	\$		
Ρ.	Repayment(s) Processed	\$		
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$149,471		
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$33,178		
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$33,178		

			Notes:
е А.	PHA Name	Fort Collins Housing Authority	NOLES.
<u>А.</u> В.	Project Number / PPN	CO04100000119D	
<u>в.</u> С.	Funding for Month(s) of	October and November	
	Project Status (Active/Deleted)	Active	
D.			
Ε.	2019 Interim Eligibility	\$303,293	
F .	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$294,679	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$270,122	
J.	January and February Obligation	\$46,198	
К.	March, April and May Obligation	\$67,629	
L.	June Obligation	\$33,665	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$73,563	
0.	De-obligation(s) Processed	\$	
2	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$221,055	
	October and November Funding True-Up Calculation		
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$49,067	
	OCTOBER AND NOVEMBER Funding/Obligation PH	T - /	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$49,067	

			Notes:
ne A.	PHA Name	Center Housing Authority	NOLES.
<u>д.</u> В.	Project Number / PPN	CO04300000119D	
<u>с.</u>	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$39,352	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$38,234	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$35,048	
J.	January and February Obligation	\$5,373	
К.	March, April and May Obligation	\$7,865	
L.	June Obligation	\$5,899	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$9,545	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	Ś	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$28,682	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$6,366	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$6,366	

			Notes:
2	PHA Name	Housing Authority of the City of	Notes.
Α.		Brush	
В.	Project Number / PPN	CO04400000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$54,195	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$52,656	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$48,268	
J.	January and February Obligation	\$5,521	
К.	March, April and May Obligation	\$8,082	
L.	June Obligation	\$12,752	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$13,145	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$39,500	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$8,768	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION		
	DETAILED CALCULATION	\$8,768	

	PH OPERATING FUND OCTOBER AND NO		Notes:
ne A.	PHA Name	Englewood Housing Authority	NOLES.
B.	Project Number / PPN	CO04800000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$214,453	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$208,363	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$190,999	
J.	January and February Obligation	\$30,441	
К.	March, April and May Obligation	\$44,561	
L.	June Obligation	\$29,287	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$52,015	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$156,304	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$34,695	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$34,695	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
е			Notes:	
Α.	PHA Name	Adams County Housing		
А.		Authority		
В.	Project Number / PPN	CO05800000119D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$109,199		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$106,098		
Η.	Number of Month Funded	11		
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$97,257		
J.	January and February Obligation	\$15,718		
к.	March, April and May Obligation	\$23,009		
L.	June Obligation	\$14,377		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$26,486		
О.	De-obligation(s) Processed	\$		
Ρ.	Repayment(s) Processed	\$		
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$79,590		
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$17,667		
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$17,667		

è.			Notes:
	PHA Name	Housing Authority of the City of	100000
Α.		Fountain	
В.	Project Number / PPN	CO07100000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$71,148	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$69,127	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$63,366	
J.	January and February Obligation	\$8,416	
К.	March, April and May Obligation	\$12,320	
L.	June Obligation	\$13,864	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$17,257	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$51,857	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$11,509	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$11,509	

<u>,</u>			Notes:
	PHA Name	Housing Authority of the County	10000
Α.		of Montezuma	
В.	Project Number / PPN	CO07900000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$97,260	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$94,498	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$86,623	
J.	January and February Obligation	\$15,154	
К.	March, April and May Obligation	\$22,183	
L.	June Obligation	\$9,961	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$23,590	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$70,888	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$15,735	
	OCTOBER AND NOVEMBER Funding/Obligation PH	÷;;;;;;	
s.		\$15,735	