

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,467,887.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,423,387.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,304,771.00	
K.	January and Partial February Obligation	\$177,343.00	
L.	Partial February, March, and Partial April Obligation	\$244,646.00	
M.	Partial April, May, and Partial June Obligation	\$161,706.00	
N.	Partial June, July, August and September Obligation	\$520,793.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,104,488.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$200,283.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,278,773.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,240,006.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,136,672.00	
K.	January and Partial February Obligation	\$161,080.00	
L.	Partial February, March, and Partial April Obligation	\$200,897.00	
M.	Partial April, May, and Partial June Obligation	\$138,710.00	
N.	Partial June, July, August and September Obligation	\$446,730.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$947,417.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$189,255.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,639,267.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,559,256.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,345,985.00	
K.	January and Partial February Obligation	\$344,592.00	
L.	Partial February, March, and Partial April Obligation	\$419,673.00	
M.	Partial April, May, and Partial June Obligation	\$292,867.00	
N.	Partial June, July, August and September Obligation	\$943,209.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,000,341.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$345,644.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$400,742.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$388,593.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,210.00	
K.	January and Partial February Obligation	\$23,362.00	
L.	Partial February, March, and Partial April Obligation	\$90,075.00	
M.	Partial April, May, and Partial June Obligation	\$43,468.00	
N.	Partial June, July, August and September Obligation	\$139,997.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$296,902.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$59,308.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100001424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$409,915.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$397,488.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$364,364.00	
K.	January and Partial February Obligation	\$48,846.00	
L.	Partial February, March, and Partial April Obligation	\$68,519.00	
M.	Partial April, May, and Partial June Obligation	\$44,975.00	
N.	Partial June, July, August and September Obligation	\$141,358.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$303,698.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$60,666.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100001624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$431,135.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$418,065.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,226.00	
K.	January and Partial February Obligation	\$51,439.00	
L.	Partial February, March, and Partial April Obligation	\$71,933.00	
M.	Partial April, May, and Partial June Obligation	\$47,276.00	
N.	Partial June, July, August and September Obligation	\$148,771.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$319,419.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$63,807.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100002024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$454,789.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$441,002.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$404,252.00	
K.	January and Partial February Obligation	\$55,840.00	
L.	Partial February, March, and Partial April Obligation	\$74,227.00	
M.	Partial April, May, and Partial June Obligation	\$49,842.00	
N.	Partial June, July, August and September Obligation	\$157,035.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$336,944.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$67,308.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100005024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$602,305.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$584,046.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$535,376.00	
K.	January and Partial February Obligation	\$75,644.00	
L.	Partial February, March, and Partial April Obligation	\$98,299.00	
M.	Partial April, May, and Partial June Obligation	\$66,654.00	
N.	Partial June, July, August and September Obligation	\$214,669.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$455,266.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$80,110.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100005124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$514,355.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$498,762.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,199.00	
K.	January and Partial February Obligation	\$77,132.00	
L.	Partial February, March, and Partial April Obligation	\$76,452.00	
M.	Partial April, May, and Partial June Obligation	\$58,853.00	
N.	Partial June, July, August and September Obligation	\$168,638.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$381,075.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$76,124.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100005524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$625,440.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$606,480.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$555,940.00	
K.	January and Partial February Obligation	\$67,417.00	
L.	Partial February, March, and Partial April Obligation	\$109,624.00	
M.	Partial April, May, and Partial June Obligation	\$67,842.00	
N.	Partial June, July, August and September Obligation	\$218,493.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$463,376.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$92,564.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100005824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$639,651.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$620,260.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$568,572.00	
K.	January and Partial February Obligation	\$78,802.00	
L.	Partial February, March, and Partial April Obligation	\$102,262.00	
M.	Partial April, May, and Partial June Obligation	\$69,383.00	
N.	Partial June, July, August and September Obligation	\$223,458.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$473,905.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$94,667.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100005924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$166,270.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$161,229.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,793.00	
K.	January and Partial February Obligation	\$22,127.00	
L.	Partial February, March, and Partial April Obligation	\$24,938.00	
M.	Partial April, May, and Partial June Obligation	\$18,036.00	
N.	Partial June, July, August and September Obligation	\$58,085.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$123,186.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,607.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100006024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$117,037.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$113,489.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,032.00	
K.	January and Partial February Obligation	\$13,642.00	
L.	Partial February, March, and Partial April Obligation	\$19,487.00	
M.	Partial April, May, and Partial June Obligation	\$12,695.00	
N.	Partial June, July, August and September Obligation	\$40,887.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$86,711.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,321.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100006124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$121,074.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$117,404.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,620.00	
K.	January and Partial February Obligation	\$15,316.00	
L.	Partial February, March, and Partial April Obligation	\$18,956.00	
M.	Partial April, May, and Partial June Obligation	\$13,133.00	
N.	Partial June, July, August and September Obligation	\$42,297.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$89,702.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,918.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100006224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$983,868.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$954,042.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$874,539.00	
K.	January and Partial February Obligation	\$116,075.00	
L.	Partial February, March, and Partial April Obligation	\$162,425.00	
M.	Partial April, May, and Partial June Obligation	\$106,721.00	
N.	Partial June, July, August and September Obligation	\$343,707.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$728,928.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$145,611.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100006324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$305,126.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$295,876.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,220.00	
K.	January and Partial February Obligation	\$36,007.00	
L.	Partial February, March, and Partial April Obligation	\$50,364.00	
M.	Partial April, May, and Partial June Obligation	\$33,097.00	
N.	Partial June, July, August and September Obligation	\$106,594.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$226,062.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$45,158.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100006424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$452,392.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$438,678.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,122.00	
K.	January and Partial February Obligation	\$48,454.00	
L.	Partial February, March, and Partial April Obligation	\$79,603.00	
M.	Partial April, May, and Partial June Obligation	\$49,071.00	
N.	Partial June, July, August and September Obligation	\$158,040.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$335,168.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$66,954.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100006524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$115,438.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$111,938.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,610.00	
K.	January and Partial February Obligation	\$13,676.00	
L.	Partial February, March, and Partial April Obligation	\$19,001.00	
M.	Partial April, May, and Partial June Obligation	\$12,521.00	
N.	Partial June, July, August and September Obligation	\$40,328.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$85,526.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,084.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100006624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,431,503.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,388,106.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,272,431.00	
K.	January and Partial February Obligation	\$183,524.00	
L.	Partial February, March, and Partial April Obligation	\$232,949.00	
M.	Partial April, May, and Partial June Obligation	\$159,593.00	
N.	Partial June, July, August and September Obligation	\$513,985.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,090,051.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$182,380.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100006724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$333,595.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$323,482.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,525.00	
K.	January and Partial February Obligation	\$41,334.00	
L.	Partial February, March, and Partial April Obligation	\$53,095.00	
M.	Partial April, May, and Partial June Obligation	\$36,186.00	
N.	Partial June, July, August and September Obligation	\$116,539.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$247,154.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$49,371.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100006824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$151,819.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$147,217.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,949.00	
K.	January and Partial February Obligation	\$19,223.00	
L.	Partial February, March, and Partial April Obligation	\$23,752.00	
M.	Partial April, May, and Partial June Obligation	\$16,468.00	
N.	Partial June, July, August and September Obligation	\$53,037.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$112,480.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,469.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100006924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$647,398.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$627,772.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$575,458.00	
K.	January and Partial February Obligation	\$72,117.00	
L.	Partial February, March, and Partial April Obligation	\$111,139.00	
M.	Partial April, May, and Partial June Obligation	\$70,224.00	
N.	Partial June, July, August and September Obligation	\$226,164.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$479,644.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$95,814.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100007024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,205,846.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,169,290.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,071,849.00	
K.	January and Partial February Obligation	\$147,219.00	
L.	Partial February, March, and Partial April Obligation	\$205,889.00	
M.	Partial April, May, and Partial June Obligation	\$135,311.00	
N.	Partial June, July, August and September Obligation	\$404,968.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$893,387.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$178,462.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100007224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$176,785.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$171,426.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,141.00	
K.	January and Partial February Obligation	\$23,126.00	
L.	Partial February, March, and Partial April Obligation	\$26,916.00	
M.	Partial April, May, and Partial June Obligation	\$19,176.00	
N.	Partial June, July, August and September Obligation	\$61,758.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$130,976.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,165.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100007424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$103,503.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$100,365.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,001.00	
K.	January and Partial February Obligation	\$11,984.00	
L.	Partial February, March, and Partial April Obligation	\$17,314.00	
M.	Partial April, May, and Partial June Obligation	\$11,227.00	
N.	Partial June, July, August and September Obligation	\$36,158.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$76,683.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,318.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100007524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$219,470.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$212,817.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,082.00	
K.	January and Partial February Obligation	\$32,418.00	
L.	Partial February, March, and Partial April Obligation	\$29,707.00	
M.	Partial April, May, and Partial June Obligation	\$23,806.00	
N.	Partial June, July, August and September Obligation	\$76,670.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$162,601.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,481.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100007724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$235,058.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$227,932.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,938.00	
K.	January and Partial February Obligation	\$27,056.00	
L.	Partial February, March, and Partial April Obligation	\$39,481.00	
M.	Partial April, May, and Partial June Obligation	\$25,497.00	
N.	Partial June, July, August and September Obligation	\$82,116.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$174,150.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,788.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100007824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$326,707.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$316,803.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$290,403.00	
K.	January and Partial February Obligation	\$40,296.00	
L.	Partial February, March, and Partial April Obligation	\$52,184.00	
M.	Partial April, May, and Partial June Obligation	\$35,438.00	
N.	Partial June, July, August and September Obligation	\$114,133.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$242,051.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$48,352.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100007924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$143,386.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$139,039.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,452.00	
K.	January and Partial February Obligation	\$16,487.00	
L.	Partial February, March, and Partial April Obligation	\$24,101.00	
M.	Partial April, May, and Partial June Obligation	\$15,553.00	
N.	Partial June, July, August and September Obligation	\$50,091.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$106,232.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,220.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100055324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,320,555.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,280,522.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,173,812.00	
K.	January and Partial February Obligation	\$154,879.00	
L.	Partial February, March, and Partial April Obligation	\$235,634.00	
M.	Partial April, May, and Partial June Obligation	\$149,645.00	
N.	Partial June, July, August and September Obligation	\$478,461.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,018,619.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$155,193.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pueblo	
B.	Project Number / PPN	CO00200010024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DJMBM3YN5R55	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$334,770.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$324,621.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,569.00	
K.	January and Partial February Obligation	\$46,211.00	
L.	Partial February, March, and Partial April Obligation	\$48,551.00	
M.	Partial April, May, and Partial June Obligation	\$36,313.00	
N.	Partial June, July, August and September Obligation	\$116,949.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$248,024.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$49,545.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pueblo	
B.	Project Number / PPN	CO00200020024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DJMBM3YN5R55	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$844,326.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$818,730.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$750,503.00	
K.	January and Partial February Obligation	\$101,514.00	
L.	Partial February, March, and Partial April Obligation	\$137,486.00	
M.	Partial April, May, and Partial June Obligation	\$91,585.00	
N.	Partial June, July, August and September Obligation	\$294,959.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$625,544.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$124,959.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pueblo	
B.	Project Number / PPN	CO00200030024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DJMBM3YN5R55	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,204,839.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,168,314.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,070,955.00	
K.	January and Partial February Obligation	\$161,572.00	
L.	Partial February, March, and Partial April Obligation	\$233,782.00	
M.	Partial April, May, and Partial June Obligation	\$76,385.00	
N.	Partial June, July, August and September Obligation	\$420,902.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$892,641.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$178,314.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pueblo	
B.	Project Number / PPN	CO00200040024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DJMBM3YN5R55	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,552,791.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,505,717.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,380,241.00	
K.	January and Partial February Obligation	\$150,907.00	
L.	Partial February, March, and Partial April Obligation	\$218,351.00	
M.	Partial April, May, and Partial June Obligation	\$223,692.00	
N.	Partial June, July, August and September Obligation	\$557,481.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,150,431.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$229,810.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Walsenburg	
B.	Project Number / PPN	CO00300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N7PWMDQDNM45	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$428,818.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$415,818.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,167.00	
K.	January and Partial February Obligation	\$51,117.00	
L.	Partial February, March, and Partial April Obligation	\$70,267.00	
M.	Partial April, May, and Partial June Obligation	\$46,514.00	
N.	Partial June, July, August and September Obligation	\$149,804.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$317,702.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$63,465.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alamosa	
B.	Project Number / PPN	CO00400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GUMXNMBBYL37	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$667,743.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$647,500.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$593,542.00	
K.	January and Partial February Obligation	\$88,476.00	
L.	Partial February, March, and Partial April Obligation	\$100,539.00	
M.	Partial April, May, and Partial June Obligation	\$72,431.00	
N.	Partial June, July, August and September Obligation	\$233,271.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$494,717.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$98,825.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trinidad Housing Authority	
B.	Project Number / PPN	CO00500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YJPCJTLR17L5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$683,731.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$663,003.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$607,753.00	
K.	January and Partial February Obligation	\$81,619.00	
L.	Partial February, March, and Partial April Obligation	\$111,922.00	
M.	Partial April, May, and Partial June Obligation	\$74,165.00	
N.	Partial June, July, August and September Obligation	\$238,856.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$506,562.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$101,191.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lamar	
B.	Project Number / PPN	CO00600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XXDJCRCKBDB5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$87,723.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$85,064.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,975.00	
K.	January and Partial February Obligation	\$10,420.00	
L.	Partial February, March, and Partial April Obligation	\$14,411.00	
M.	Partial April, May, and Partial June Obligation	\$9,516.00	
N.	Partial June, July, August and September Obligation	\$30,645.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$64,992.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,983.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Holly	
B.	Project Number / PPN	CO00700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M5S9LNWEXER3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$29,307.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$28,419.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,051.00	
K.	January and Partial February Obligation	\$3,155.00	
L.	Partial February, March, and Partial April Obligation	\$5,141.00	
M.	Partial April, May, and Partial June Obligation	\$3,179.00	
N.	Partial June, July, August and September Obligation	\$10,238.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$21,713.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,338.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Antonito	
B.	Project Number / PPN	CO00800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PGELNJZ5GRD9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$122,279.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$118,572.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,691.00	
K.	January and Partial February Obligation	\$13,146.00	
L.	Partial February, March, and Partial April Obligation	\$21,467.00	
M.	Partial April, May, and Partial June Obligation	\$13,264.00	
N.	Partial June, July, August and September Obligation	\$42,717.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$90,594.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,097.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Yuma	
B.	Project Number / PPN	CO00910165524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LL1GJX84H9G5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$105,172.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$101,984.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,485.00	
K.	January and Partial February Obligation	\$14,235.00	
L.	Partial February, March, and Partial April Obligation	\$15,535.00	
M.	Partial April, May, and Partial June Obligation	\$11,409.00	
N.	Partial June, July, August and September Obligation	\$36,741.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$77,920.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,565.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Morgan Housing Authority	
B.	Project Number / PPN	CO01101101124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N8C8YJ8K7YJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$156,059.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$151,328.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,717.00	
K.	January and Partial February Obligation	\$19,950.00	
L.	Partial February, March, and Partial April Obligation	\$24,225.00	
M.	Partial April, May, and Partial June Obligation	\$16,928.00	
N.	Partial June, July, August and September Obligation	\$54,518.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$115,621.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,096.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Limon	
B.	Project Number / PPN	CO01200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M3M1PAC2QRS7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$59,911.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$58,095.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,254.00	
K.	January and Partial February Obligation	\$7,708.00	
L.	Partial February, March, and Partial April Obligation	\$9,251.00	
M.	Partial April, May, and Partial June Obligation	\$6,498.00	
N.	Partial June, July, August and September Obligation	\$20,930.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$44,387.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,867.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Salida	
B.	Project Number / PPN	CO01300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EZLYK7K1Q4M7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$138,785.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$134,578.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,363.00	
K.	January and Partial February Obligation	\$17,599.00	
L.	Partial February, March, and Partial April Obligation	\$21,686.00	
M.	Partial April, May, and Partial June Obligation	\$15,055.00	
N.	Partial June, July, August and September Obligation	\$48,483.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$102,823.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,540.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Aguilar	
B.	Project Number / PPN	CO01500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KRJ7NSATNRR3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$49,032.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$47,546.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,584.00	
K.	January and Partial February Obligation	\$6,159.00	
L.	Partial February, March, and Partial April Obligation	\$7,720.00	
M.	Partial April, May, and Partial June Obligation	\$5,319.00	
N.	Partial June, July, August and September Obligation	\$17,129.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$36,327.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,257.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boulder Housing Partners	
B.	Project Number / PPN	CO0163333324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TU74JJLAEL32	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$47,304.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$45,870.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,048.00	
K.	January and Partial February Obligation	\$6,519.00	
L.	Partial February, March, and Partial April Obligation	\$6,871.00	
M.	Partial April, May, and Partial June Obligation	\$5,131.00	
N.	Partial June, July, August and September Obligation	\$16,526.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$35,047.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,001.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Haxtun	
B.	Project Number / PPN	CO01707077224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PEXPL7L4K3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$76,891.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$74,560.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,347.00	
K.	January and Partial February Obligation	\$9,096.00	
L.	Partial February, March, and Partial April Obligation	\$12,669.00	
M.	Partial April, May, and Partial June Obligation	\$8,340.00	
N.	Partial June, July, August and September Obligation	\$26,862.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$56,967.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,380.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Kersey	
B.	Project Number / PPN	CO01800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LXLWFBFAR5B1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$72,264.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$70,073.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,234.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$20,456.00	
M.	Partial April, May, and Partial June Obligation	\$7,838.00	
N.	Partial June, July, August and September Obligation	\$25,245.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$53,539.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,695.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Keenesburg	
B.	Project Number / PPN	CO02000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MKABNG4DWZM4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$71,273.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$69,112.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,353.00	
K.	January and Partial February Obligation	\$9,245.00	
L.	Partial February, March, and Partial April Obligation	\$10,930.00	
M.	Partial April, May, and Partial June Obligation	\$7,731.00	
N.	Partial June, July, August and September Obligation	\$24,899.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$52,805.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,548.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Julesburg Housing Authority	
B.	Project Number / PPN	CO02100000024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NCDWKW4GJT25	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$158,056.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$153,264.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,492.00	
K.	January and Partial February Obligation	\$18,701.00	
L.	Partial February, March, and Partial April Obligation	\$26,039.00	
M.	Partial April, May, and Partial June Obligation	\$17,145.00	
N.	Partial June, July, August and September Obligation	\$55,216.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$117,101.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,391.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wray	
B.	Project Number / PPN	CO02207275724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GEKRLJK2WHM6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$85,699.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$83,101.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,176.00	
K.	January and Partial February Obligation	\$12,134.00	
L.	Partial February, March, and Partial April Obligation	\$12,124.00	
M.	Partial April, May, and Partial June Obligation	\$9,296.00	
N.	Partial June, July, August and September Obligation	\$29,939.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$63,493.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,683.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Project Number / PPN	CO02300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FCA4HCMHGLJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$67,326.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$65,285.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,845.00	
K.	January and Partial February Obligation	\$8,451.00	
L.	Partial February, March, and Partial April Obligation	\$10,607.00	
M.	Partial April, May, and Partial June Obligation	\$7,303.00	
N.	Partial June, July, August and September Obligation	\$23,519.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$49,880.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,965.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sterling	
B.	Project Number / PPN	CO02500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HLG5S62ZULM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$360,961.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$350,018.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,850.00	
K.	January and Partial February Obligation	\$42,082.00	
L.	Partial February, March, and Partial April Obligation	\$60,094.00	
M.	Partial April, May, and Partial June Obligation	\$39,153.00	
N.	Partial June, July, August and September Obligation	\$126,100.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$267,429.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$53,421.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority for the Town of Cheyenne Wells	
B.	Project Number / PPN	CO02600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QL5FLF5JHJZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$73,943.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$71,701.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,726.00	
K.	January and Partial February Obligation	\$8,815.00	
L.	Partial February, March, and Partial April Obligation	\$12,116.00	
M.	Partial April, May, and Partial June Obligation	\$8,021.00	
N.	Partial June, July, August and September Obligation	\$25,831.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$54,783.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,943.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Colorado Springs	
B.	Project Number / PPN	CO02800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GXDLKXWK8SA6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$851,338.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$825,529.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$756,735.00	
K.	January and Partial February Obligation	\$103,747.00	
L.	Partial February, March, and Partial April Obligation	\$137,238.00	
M.	Partial April, May, and Partial June Obligation	\$92,345.00	
N.	Partial June, July, August and September Obligation	\$297,409.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$630,739.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$125,996.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Colorado Springs	
B.	Project Number / PPN	CO02800000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GXDLKXWK8SA6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$795,894.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$771,766.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$707,452.00	
K.	January and Partial February Obligation	\$94,572.00	
L.	Partial February, March, and Partial April Obligation	\$130,719.00	
M.	Partial April, May, and Partial June Obligation	\$86,331.00	
N.	Partial June, July, August and September Obligation	\$278,040.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$589,662.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$117,790.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Colorado Springs	
B.	Project Number / PPN	CO02800000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GXDLKXWK8SA6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$857,555.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$831,558.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$762,262.00	
K.	January and Partial February Obligation	\$110,042.00	
L.	Partial February, March, and Partial April Obligation	\$132,703.00	
M.	Partial April, May, and Partial June Obligation	\$93,019.00	
N.	Partial June, July, August and September Obligation	\$299,581.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$635,345.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$126,917.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Lupton	
B.	Project Number / PPN	CO02900002924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H16ZK8RCKNM4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$179,814.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$174,363.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,833.00	
K.	January and Partial February Obligation	\$21,246.00	
L.	Partial February, March, and Partial April Obligation	\$29,653.00	
M.	Partial April, May, and Partial June Obligation	\$19,505.00	
N.	Partial June, July, August and September Obligation	\$62,816.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$133,220.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,613.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burlington Housing Authority	
B.	Project Number / PPN	CO03000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U5X8MHMPDDM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$88,572.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$85,887.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,730.00	
K.	January and Partial February Obligation	\$11,897.00	
L.	Partial February, March, and Partial April Obligation	\$13,175.00	
M.	Partial April, May, and Partial June Obligation	\$9,607.00	
N.	Partial June, July, August and September Obligation	\$30,942.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$65,621.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,109.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Junta Housing Authority	
B.	Project Number / PPN	CO03100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZKUFJELNQJL3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$318,010.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$308,369.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,672.00	
K.	January and Partial February Obligation	\$37,982.00	
L.	Partial February, March, and Partial April Obligation	\$52,036.00	
M.	Partial April, May, and Partial June Obligation	\$34,495.00	
N.	Partial June, July, August and September Obligation	\$111,094.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$235,607.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,065.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greeley	
B.	Project Number / PPN	CO03500001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KT5LN3RMJXY9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$245,358.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$237,920.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,093.00	
K.	January and Partial February Obligation	\$34,843.00	
L.	Partial February, March, and Partial April Obligation	\$34,610.00	
M.	Partial April, May, and Partial June Obligation	\$26,614.00	
N.	Partial June, July, August and September Obligation	\$85,714.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$181,781.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$36,312.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Costilla County Housing Authority	
B.	Project Number / PPN	CO03700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MYEGUDK1YJ83	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$281,749.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$273,208.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,441.00	
K.	January and Partial February Obligation	\$33,591.00	
L.	Partial February, March, and Partial April Obligation	\$46,162.00	
M.	Partial April, May, and Partial June Obligation	\$30,562.00	
N.	Partial June, July, August and September Obligation	\$98,427.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$208,742.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,699.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delta Housing Authority	
B.	Project Number / PPN	CO04000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DML7JNE7PEN3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$208,407.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$202,089.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,248.00	
K.	January and Partial February Obligation	\$31,096.00	
L.	Partial February, March, and Partial April Obligation	\$27,897.00	
M.	Partial April, May, and Partial June Obligation	\$22,606.00	
N.	Partial June, July, August and September Obligation	\$72,806.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$154,405.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$30,843.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Collins Housing Authority	
B.	Project Number / PPN	CO04100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C3KLXNVXLTN5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$241,418.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$234,099.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,591.00	
K.	January and Partial February Obligation	\$15,936.00	
L.	Partial February, March, and Partial April Obligation	\$52,401.00	
M.	Partial April, May, and Partial June Obligation	\$26,187.00	
N.	Partial June, July, August and September Obligation	\$84,338.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$178,862.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$35,729.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Center Housing Authority	
B.	Project Number / PPN	CO04300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FY87GVPQN1K8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$72,437.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$70,241.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,388.00	
K.	January and Partial February Obligation	\$8,169.00	
L.	Partial February, March, and Partial April Obligation	\$12,335.00	
M.	Partial April, May, and Partial June Obligation	\$7,858.00	
N.	Partial June, July, August and September Obligation	\$25,305.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$53,667.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,721.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brush	
B.	Project Number / PPN	CO04400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H661DV6ZW8V6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$46,377.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$44,971.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,223.00	
K.	January and Partial February Obligation	\$8,422.00	
L.	Partial February, March, and Partial April Obligation	\$4,706.00	
M.	Partial April, May, and Partial June Obligation	\$5,030.00	
N.	Partial June, July, August and September Obligation	\$16,202.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$34,360.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,863.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Englewood Housing Authority	
B.	Project Number / PPN	CO04800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S6V1TMRGMTA8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$309,124.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$299,753.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,774.00	
K.	January and Partial February Obligation	\$39,258.00	
L.	Partial February, March, and Partial April Obligation	\$48,244.00	
M.	Partial April, May, and Partial June Obligation	\$33,531.00	
N.	Partial June, July, August and September Obligation	\$107,991.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$229,024.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$45,750.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority	
B.	Project Number / PPN	CO05200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E3LML9MG9AE3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$17,886.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$17,344.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,899.00	
K.	January and Partial February Obligation	\$1,815.00	
L.	Partial February, March, and Partial April Obligation	\$3,248.00	
M.	Partial April, May, and Partial June Obligation	\$1,940.00	
N.	Partial June, July, August and September Obligation	\$6,248.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$13,251.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,648.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Adams County Housing Authority	
B.	Project Number / PPN	CO05800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TCETBN1MJRF5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$79,765.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$77,347.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,901.00	
K.	January and Partial February Obligation	\$5,376.00	
L.	Partial February, March, and Partial April Obligation	\$17,203.00	
M.	Partial April, May, and Partial June Obligation	\$8,652.00	
N.	Partial June, July, August and September Obligation	\$27,865.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$59,096.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,805.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fountain	
B.	Project Number / PPN	CO07100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YAYJVG7CKJL5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$97,803.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$94,838.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,935.00	
K.	January and Partial February Obligation	\$12,909.00	
L.	Partial February, March, and Partial April Obligation	\$14,776.00	
M.	Partial April, May, and Partial June Obligation	\$10,609.00	
N.	Partial June, July, August and September Obligation	\$34,167.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$72,461.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,474.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Montezuma	
B.	Project Number / PPN	CO07900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K1UVBD99W587	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$118,326.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$114,739.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,177.00	
K.	January and Partial February Obligation	\$14,424.00	
L.	Partial February, March, and Partial April Obligation	\$19,070.00	
M.	Partial April, May, and Partial June Obligation	\$12,835.00	
N.	Partial June, July, August and September Obligation	\$41,336.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$87,665.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,512.00	