

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,410,767.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,312,505.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,203,130.00	
K.	January February and Partial March Obligation (J+K)	\$277,415.00	
L.	Partial Mach and April Obligation	\$176,642.00	
M.	May Obligation	\$87,870.00	
N.	June and July Obligation	\$216,454.00	
O.	August and September Obligation	\$225,282.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$983,663.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$219,467.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,300,447.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,209,869.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,109,047.00	
K.	January February and Partial March Obligation (J+K)	\$248,959.00	
L.	Partial Mach and April Obligation	\$158,522.00	
M.	May Obligation	\$92,068.00	
N.	June and July Obligation	\$199,528.00	
O.	August and September Obligation	\$207,665.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$906,742.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$202,305.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,819,006.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,622,657.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,404,102.00	
K.	January February and Partial March Obligation (J+K)	\$467,366.00	
L.	Partial Mach and April Obligation	\$297,592.00	
M.	May Obligation	\$317,924.00	
N.	June and July Obligation	\$432,522.00	
O.	August and September Obligation	\$450,160.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,965,564.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$438,538.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$911,799.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$848,291.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$777,600.00	
K.	January February and Partial March Obligation (J+K)	\$103,997.00	
L.	Partial Mach and April Obligation	\$66,220.00	
M.	May Obligation	\$180,038.00	
N.	June and July Obligation	\$139,898.00	
O.	August and September Obligation	\$145,603.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$635,756.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$141,844.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$390,502.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$363,303.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,028.00	
K.	January February and Partial March Obligation (J+K)	\$72,298.00	
L.	Partial Mach and April Obligation	\$46,035.00	
M.	May Obligation	\$31,673.00	
N.	June and July Obligation	\$59,915.00	
O.	August and September Obligation	\$62,358.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$272,279.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$60,749.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100001623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$432,398.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$402,281.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,758.00	
K.	January February and Partial March Obligation (J+K)	\$80,053.00	
L.	Partial Mach and April Obligation	\$50,974.00	
M.	May Obligation	\$35,073.00	
N.	June and July Obligation	\$66,343.00	
O.	August and September Obligation	\$69,048.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$301,491.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$67,267.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100002023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$466,989.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$434,462.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$398,257.00	
K.	January February and Partial March Obligation (J+K)	\$87,551.00	
L.	Partial Mach and April Obligation	\$55,747.00	
M.	May Obligation	\$36,090.00	
N.	June and July Obligation	\$71,650.00	
O.	August and September Obligation	\$74,572.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$325,610.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$72,647.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100005023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,421,885.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,322,848.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,212,611.00	
K.	January February and Partial March Obligation (J+K)	\$184,964.00	
L.	Partial Mach and April Obligation	\$117,774.00	
M.	May Obligation	\$243,460.00	
N.	June and July Obligation	\$218,160.00	
O.	August and September Obligation	\$227,057.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$991,415.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$221,196.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100005123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,639,287.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,525,108.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,398,016.00	
K.	January February and Partial March Obligation (J+K)	\$210,232.00	
L.	Partial Mach and April Obligation	\$133,864.00	
M.	May Obligation	\$285,614.00	
N.	June and July Obligation	\$251,516.00	
O.	August and September Obligation	\$261,774.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,143,000.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$255,016.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100005523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$634,374.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$590,189.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$541,007.00	
K.	January February and Partial March Obligation (J+K)	\$122,736.00	
L.	Partial Mach and April Obligation	\$78,152.00	
M.	May Obligation	\$42,798.00	
N.	June and July Obligation	\$97,332.00	
O.	August and September Obligation	\$101,302.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$442,320.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$98,687.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100005823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$665,158.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$618,829.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$567,260.00	
K.	January February and Partial March Obligation (J+K)	\$129,051.00	
L.	Partial Mach and April Obligation	\$82,173.00	
M.	May Obligation	\$44,287.00	
N.	June and July Obligation	\$102,056.00	
O.	August and September Obligation	\$106,217.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$463,784.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$103,476.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100005923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$179,122.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$166,646.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,759.00	
K.	January February and Partial March Obligation (J+K)	\$30,970.00	
L.	Partial Mach and April Obligation	\$19,721.00	
M.	May Obligation	\$18,116.00	
N.	June and July Obligation	\$27,483.00	
O.	August and September Obligation	\$28,604.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$124,894.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,865.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100006023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$110,231.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$102,553.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,007.00	
K.	January February and Partial March Obligation (J+K)	\$24,338.00	
L.	Partial Mach and April Obligation	\$15,497.00	
M.	May Obligation	\$2,509.00	
N.	June and July Obligation	\$16,913.00	
O.	August and September Obligation	\$17,602.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$76,859.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,148.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100006123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$125,744.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$116,986.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,237.00	
K.	January February and Partial March Obligation (J+K)	\$25,868.00	
L.	Partial Mach and April Obligation	\$16,471.00	
M.	May Obligation	\$5,964.00	
N.	June and July Obligation	\$19,293.00	
O.	August and September Obligation	\$20,080.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$87,676.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,561.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100006223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$943,147.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$877,455.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$804,334.00	
K.	January February and Partial March Obligation (J+K)	\$177,568.00	
L.	Partial Mach and April Obligation	\$113,065.00	
M.	May Obligation	\$71,664.00	
N.	June and July Obligation	\$144,707.00	
O.	August and September Obligation	\$150,610.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$657,614.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$146,720.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100006323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$295,959.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$275,345.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,400.00	
K.	January February and Partial March Obligation (J+K)	\$55,404.00	
L.	Partial Mach and April Obligation	\$35,278.00	
M.	May Obligation	\$23,007.00	
N.	June and July Obligation	\$45,409.00	
O.	August and September Obligation	\$47,261.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$206,359.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$46,041.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100006423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$403,214.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$375,129.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,868.00	
K.	January February and Partial March Obligation (J+K)	\$73,306.00	
L.	Partial Mach and April Obligation	\$46,677.00	
M.	May Obligation	\$34,906.00	
N.	June and July Obligation	\$61,865.00	
O.	August and September Obligation	\$64,389.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$281,143.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,725.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100006523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$114,109.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$106,161.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,314.00	
K.	January February and Partial March Obligation (J+K)	\$24,223.00	
L.	Partial Mach and April Obligation	\$15,424.00	
M.	May Obligation	\$4,186.00	
N.	June and July Obligation	\$17,508.00	
O.	August and September Obligation	\$18,222.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$79,563.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,751.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100006623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,404,799.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,306,952.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,198,039.00	
K.	January February and Partial March Obligation (J+K)	\$271,081.00	
L.	Partial Mach and April Obligation	\$172,609.00	
M.	May Obligation	\$95,944.00	
N.	June and July Obligation	\$215,539.00	
O.	August and September Obligation	\$224,329.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$979,502.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$218,537.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100006723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$346,778.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$322,624.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,739.00	
K.	January February and Partial March Obligation (J+K)	\$66,639.00	
L.	Partial Mach and April Obligation	\$42,432.00	
M.	May Obligation	\$24,139.00	
N.	June and July Obligation	\$53,206.00	
O.	August and September Obligation	\$55,377.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$241,793.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$53,946.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100006823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$153,716.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$143,009.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,092.00	
K.	January February and Partial March Obligation (J+K)	\$24,232.00	
L.	Partial Mach and April Obligation	\$15,429.00	
M.	May Obligation	\$19,387.00	
N.	June and July Obligation	\$23,585.00	
O.	August and September Obligation	\$24,546.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$107,179.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,913.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100006923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$598,816.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$557,107.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$510,681.00	
K.	January February and Partial March Obligation (J+K)	\$112,040.00	
L.	Partial Mach and April Obligation	\$71,341.00	
M.	May Obligation	\$46,646.00	
N.	June and July Obligation	\$91,877.00	
O.	August and September Obligation	\$95,623.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$417,527.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$93,154.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100007023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,648,721.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,533,885.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,406,061.00	
K.	January February and Partial March Obligation (J+K)	\$252,109.00	
L.	Partial Mach and April Obligation	\$160,528.00	
M.	May Obligation	\$220,696.00	
N.	June and July Obligation	\$252,964.00	
O.	August and September Obligation	\$263,281.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,149,578.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$256,483.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100007223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$189,808.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$176,588.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,872.00	
K.	January February and Partial March Obligation (J+K)	\$25,313.00	
L.	Partial Mach and April Obligation	\$16,118.00	
M.	May Obligation	\$31,481.00	
N.	June and July Obligation	\$29,122.00	
O.	August and September Obligation	\$30,310.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$132,344.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$29,528.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100007423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$96,501.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$89,780.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,298.00	
K.	January February and Partial March Obligation (J+K)	\$17,122.00	
L.	Partial Mach and April Obligation	\$10,903.00	
M.	May Obligation	\$9,045.00	
N.	June and July Obligation	\$14,806.00	
O.	August and September Obligation	\$15,410.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$67,286.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,012.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100007523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$266,220.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$247,677.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,037.00	
K.	January February and Partial March Obligation (J+K)	\$35,156.00	
L.	Partial Mach and April Obligation	\$22,386.00	
M.	May Obligation	\$44,723.00	
N.	June and July Obligation	\$40,846.00	
O.	August and September Obligation	\$42,512.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$185,623.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$41,414.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100007723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$220,769.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$205,392.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,276.00	
K.	January February and Partial March Obligation (J+K)	\$50,711.00	
L.	Partial Mach and April Obligation	\$32,289.00	
M.	May Obligation	\$1,805.00	
N.	June and July Obligation	\$33,873.00	
O.	August and September Obligation	\$35,254.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$153,932.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,344.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100007823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$326,495.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$303,754.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,441.00	
K.	January February and Partial March Obligation (J+K)	\$59,954.00	
L.	Partial Mach and April Obligation	\$38,175.00	
M.	May Obligation	\$27,290.00	
N.	June and July Obligation	\$50,094.00	
O.	August and September Obligation	\$52,137.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$227,650.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$50,791.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100007923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$139,496.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$129,780.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,965.00	
K.	January February and Partial March Obligation (J+K)	\$30,591.00	
L.	Partial Mach and April Obligation	\$19,478.00	
M.	May Obligation	\$3,516.00	
N.	June and July Obligation	\$21,404.00	
O.	August and September Obligation	\$22,276.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$97,265.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,700.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Award Number/Grant Number/Project Number	CO00100055323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCZDN4QK9G13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,297,889.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,207,489.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,106,865.00	
K.	January February and Partial March Obligation (J+K)	\$269,058.00	
L.	Partial Mach and April Obligation	\$171,322.00	
M.	May Obligation	\$58,186.00	
N.	June and July Obligation	\$199,136.00	
O.	August and September Obligation	\$207,256.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$904,958.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$201,907.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pueblo	
B.	Award Number/Grant Number/Project Number	CO00200010023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DJMBM3YN5R55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$356,604.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$331,766.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,119.00	
K.	January February and Partial March Obligation (J+K)	\$57,533.00	
L.	Partial Mach and April Obligation	\$36,634.00	
M.	May Obligation	\$42,818.00	
N.	June and July Obligation	\$54,714.00	
O.	August and September Obligation	\$56,945.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$248,644.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$55,475.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pueblo	
B.	Award Number/Grant Number/Project Number	CO00200020023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DJMBM3YN5R55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$795,121.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$739,739.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$678,094.00	
K.	January February and Partial March Obligation (J+K)	\$133,879.00	
L.	Partial Mach and April Obligation	\$85,247.00	
M.	May Obligation	\$86,309.00	
N.	June and July Obligation	\$121,996.00	
O.	August and September Obligation	\$126,971.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$554,402.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$123,692.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pueblo	
B.	Award Number/Grant Number/Project Number	CO00200030023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DJMBM3YN5R55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,474,988.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,372,252.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,257,898.00	
K.	January February and Partial March Obligation (J+K)	\$247,910.00	
L.	Partial Mach and April Obligation	\$157,855.00	
M.	May Obligation	\$160,831.00	
N.	June and July Obligation	\$226,309.00	
O.	August and September Obligation	\$235,536.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,028,441.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$229,457.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pueblo	
B.	Award Number/Grant Number/Project Number	CO00200040023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DJMBM3YN5R55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,569,772.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,460,435.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,338,732.00	
K.	January February and Partial March Obligation (J+K)	\$238,554.00	
L.	Partial Mach and April Obligation	\$151,898.00	
M.	May Obligation	\$212,554.00	
N.	June and July Obligation	\$240,851.00	
O.	August and September Obligation	\$250,673.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,094,530.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$244,202.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Walsenburg	
B.	Award Number/Grant Number/Project Number	CO00300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N7PWMDQDNM45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$449,083.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$417,804.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,987.00	
K.	January February and Partial March Obligation (J+K)	\$75,740.00	
L.	Partial Mach and April Obligation	\$48,228.00	
M.	May Obligation	\$48,541.00	
N.	June and July Obligation	\$68,903.00	
O.	August and September Obligation	\$71,713.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$313,125.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$69,862.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alamosa	
B.	Award Number/Grant Number/Project Number	CO00400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GUMXNMBBYL37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$713,161.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$663,488.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$608,197.00	
K.	January February and Partial March Obligation (J+K)	\$137,841.00	
L.	Partial Mach and April Obligation	\$87,769.00	
M.	May Obligation	\$48,341.00	
N.	June and July Obligation	\$109,420.00	
O.	August and September Obligation	\$113,884.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$497,255.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$110,942.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trinidad Housing Authority	
B.	Award Number/Grant Number/Project Number	CO00500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YJPCJTLR17L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$681,487.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$634,020.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$581,185.00	
K.	January February and Partial March Obligation (J+K)	\$129,213.00	
L.	Partial Mach and April Obligation	\$82,275.00	
M.	May Obligation	\$50,296.00	
N.	June and July Obligation	\$104,560.00	
O.	August and September Obligation	\$108,826.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$475,170.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$106,015.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lamar	
B.	Award Number/Grant Number/Project Number	CO00600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XXDJCRCKBDB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$85,588.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$79,627.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,991.00	
K.	January February and Partial March Obligation (J+K)	\$9,893.00	
L.	Partial Mach and April Obligation	\$6,299.00	
M.	May Obligation	\$16,686.00	
N.	June and July Obligation	\$13,131.00	
O.	August and September Obligation	\$13,668.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$59,677.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,314.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Holly	
B.	Award Number/Grant Number/Project Number	CO00700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M5S9LNWEXER3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$28,743.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$26,741.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,513.00	
K.	January February and Partial March Obligation (J+K)	\$3,452.00	
L.	Partial Mach and April Obligation	\$2,197.00	
M.	May Obligation	\$5,392.00	
N.	June and July Obligation	\$4,410.00	
O.	August and September Obligation	\$4,591.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$20,042.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,471.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Antonito	
B.	Award Number/Grant Number/Project Number	CO00800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PGELNJZ5GRD9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$105,405.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$98,063.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,891.00	
K.	January February and Partial March Obligation (J+K)	\$19,724.00	
L.	Partial Mach and April Obligation	\$12,559.00	
M.	May Obligation	\$8,207.00	
N.	June and July Obligation	\$16,172.00	
O.	August and September Obligation	\$16,832.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$73,494.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,397.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Yuma	
B.	Award Number/Grant Number/Project Number	CO00910165523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LL1GJX84H9G5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$115,007.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$106,997.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,081.00	
K.	January February and Partial March Obligation (J+K)	\$21,238.00	
L.	Partial Mach and April Obligation	\$13,523.00	
M.	May Obligation	\$9,417.00	
N.	June and July Obligation	\$17,646.00	
O.	August and September Obligation	\$18,365.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$80,189.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,892.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Morgan Housing Authority	
B.	Award Number/Grant Number/Project Number	CO01101101123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N8C8YJ8K7YJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$156,779.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$145,859.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,704.00	
K.	January February and Partial March Obligation (J+K)	\$25,345.00	
L.	Partial Mach and April Obligation	\$16,138.00	
M.	May Obligation	\$18,742.00	
N.	June and July Obligation	\$24,054.00	
O.	August and September Obligation	\$25,036.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$109,315.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,389.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Limon	
B.	Award Number/Grant Number/Project Number	CO01200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M3M1PAC2QRS7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$64,070.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$59,607.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,640.00	
K.	January February and Partial March Obligation (J+K)	\$7,943.00	
L.	Partial Mach and April Obligation	\$5,057.00	
M.	May Obligation	\$11,612.00	
N.	June and July Obligation	\$9,830.00	
O.	August and September Obligation	\$10,231.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$44,673.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,967.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Salida	
B.	Award Number/Grant Number/Project Number	CO01300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EZLYK7K1Q4M7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$143,852.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$133,832.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,679.00	
K.	January February and Partial March Obligation (J+K)	\$22,095.00	
L.	Partial Mach and April Obligation	\$14,068.00	
M.	May Obligation	\$19,096.00	
N.	June and July Obligation	\$22,071.00	
O.	August and September Obligation	\$22,971.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$100,301.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,378.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Aguilar	
B.	Award Number/Grant Number/Project Number	CO01500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KRJ7NSATNRR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$53,752.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$50,008.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,841.00	
K.	January February and Partial March Obligation (J+K)	\$10,167.00	
L.	Partial Mach and April Obligation	\$6,474.00	
M.	May Obligation	\$4,007.00	
N.	June and July Obligation	\$8,247.00	
O.	August and September Obligation	\$8,584.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$37,479.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,362.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boulder Housing Partners	
B.	Award Number/Grant Number/Project Number	CO0163333323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TU74JJLAE132	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$99,254.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$92,341.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,646.00	
K.	January February and Partial March Obligation (J+K)	\$7,908.00	
L.	Partial Mach and April Obligation	\$5,036.00	
M.	May Obligation	\$25,183.00	
N.	June and July Obligation	\$15,229.00	
O.	August and September Obligation	\$15,850.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$69,206.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,440.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Haxtun	
B.	Award Number/Grant Number/Project Number	CO01707077223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PEXPL7L4KLK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$76,766.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$71,419.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,467.00	
K.	January February and Partial March Obligation (J+K)	\$12,459.00	
L.	Partial Mach and April Obligation	\$7,933.00	
M.	May Obligation	\$9,097.00	
N.	June and July Obligation	\$11,778.00	
O.	August and September Obligation	\$12,258.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$53,525.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,942.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Kersey	
B.	Award Number/Grant Number/Project Number	CO01800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LXLWFBFAR5B1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$61,609.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$57,318.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,542.00	
K.	January February and Partial March Obligation (J+K)	\$12,891.00	
L.	Partial Mach and April Obligation	\$8,208.00	
M.	May Obligation	\$2,567.00	
N.	June and July Obligation	\$9,453.00	
O.	August and September Obligation	\$9,838.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$42,957.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,585.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Keenesburg	
B.	Award Number/Grant Number/Project Number	CO02000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MKABNG4DWZM4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$75,244.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$70,003.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,169.00	
K.	January February and Partial March Obligation (J+K)	\$13,007.00	
L.	Partial Mach and April Obligation	\$8,282.00	
M.	May Obligation	\$7,615.00	
N.	June and July Obligation	\$11,545.00	
O.	August and September Obligation	\$12,015.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$52,464.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,705.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Julesburg Housing Authority	
B.	Award Number/Grant Number/Project Number	CO02100000023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NCDWKW4GJT25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$160,736.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$149,540.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,078.00	
K.	January February and Partial March Obligation (J+K)	\$27,466.00	
L.	Partial Mach and April Obligation	\$17,488.00	
M.	May Obligation	\$16,791.00	
N.	June and July Obligation	\$24,661.00	
O.	August and September Obligation	\$25,668.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$112,074.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,004.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wray	
B.	Award Number/Grant Number/Project Number	CO02207275723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GEKRLJK2WHM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$100,490.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$93,491.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,700.00	
K.	January February and Partial March Obligation (J+K)	\$18,345.00	
L.	Partial Mach and April Obligation	\$11,682.00	
M.	May Obligation	\$8,575.00	
N.	June and July Obligation	\$15,418.00	
O.	August and September Obligation	\$16,047.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$70,067.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,633.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Award Number/Grant Number/Project Number	CO02300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FCA4HCMHGLJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$68,928.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$64,127.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,783.00	
K.	January February and Partial March Obligation (J+K)	\$12,266.00	
L.	Partial Mach and April Obligation	\$7,810.00	
M.	May Obligation	\$6,402.00	
N.	June and July Obligation	\$10,575.00	
O.	August and September Obligation	\$11,007.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$48,060.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,723.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sterling	
B.	Award Number/Grant Number/Project Number	CO02500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HLG5S62ZULM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$343,159.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$319,257.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,652.00	
K.	January February and Partial March Obligation (J+K)	\$62,586.00	
L.	Partial Mach and April Obligation	\$39,852.00	
M.	May Obligation	\$29,382.00	
N.	June and July Obligation	\$52,651.00	
O.	August and September Obligation	\$54,798.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$239,269.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$53,383.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority for the Town of Cheyenne Wells	
B.	Award Number/Grant Number/Project Number	CO02600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QL5FLF5JHJZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$69,042.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$64,233.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,880.00	
K.	January February and Partial March Obligation (J+K)	\$11,689.00	
L.	Partial Mach and April Obligation	\$7,442.00	
M.	May Obligation	\$7,391.00	
N.	June and July Obligation	\$10,593.00	
O.	August and September Obligation	\$11,025.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$48,140.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,740.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Colorado Springs	
B.	Award Number/Grant Number/Project Number	CO02800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GXDLKXWK8SA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$846,715.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$787,740.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$722,095.00	
K.	January February and Partial March Obligation (J+K)	\$168,347.00	
L.	Partial Mach and April Obligation	\$107,193.00	
M.	May Obligation	\$49,714.00	
N.	June and July Obligation	\$129,912.00	
O.	August and September Obligation	\$135,209.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$590,375.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$131,720.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Colorado Springs	
B.	Award Number/Grant Number/Project Number	CO02800000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GXDLKXWK8SA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$764,614.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$711,357.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$652,077.00	
K.	January February and Partial March Obligation (J+K)	\$160,300.00	
L.	Partial Mach and April Obligation	\$102,069.00	
M.	May Obligation	\$31,347.00	
N.	June and July Obligation	\$117,315.00	
O.	August and September Obligation	\$122,099.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$533,130.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$118,947.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Colorado Springs	
B.	Award Number/Grant Number/Project Number	CO02800000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GXDLKXWK8SA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$868,342.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$807,860.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$740,538.00	
K.	January February and Partial March Obligation (J+K)	\$156,914.00	
L.	Partial Mach and April Obligation	\$99,915.00	
M.	May Obligation	\$76,733.00	
N.	June and July Obligation	\$133,230.00	
O.	August and September Obligation	\$138,663.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$605,455.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$135,083.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Lupton	
B.	Award Number/Grant Number/Project Number	CO02900002923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H16ZK8RCKNM4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$167,836.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$156,146.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,134.00	
K.	January February and Partial March Obligation (J+K)	\$31,942.00	
L.	Partial Mach and April Obligation	\$20,339.00	
M.	May Obligation	\$12,191.00	
N.	June and July Obligation	\$25,751.00	
O.	August and September Obligation	\$26,801.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$117,024.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,110.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burlington Housing Authority	
B.	Award Number/Grant Number/Project Number	CO03000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U5X8MHMPDDM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$94,674.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$88,080.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,740.00	
K.	January February and Partial March Obligation (J+K)	\$22,482.00	
L.	Partial Mach and April Obligation	\$14,315.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$14,097.00	
O.	August and September Obligation	\$15,118.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$66,012.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,728.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Junta Housing Authority	
B.	Award Number/Grant Number/Project Number	CO03100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZKUFJELNQJL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$310,263.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$288,653.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,599.00	
K.	January February and Partial March Obligation (J+K)	\$56,925.00	
L.	Partial Mach and April Obligation	\$36,246.00	
M.	May Obligation	\$26,012.00	
N.	June and July Obligation	\$47,604.00	
O.	August and September Obligation	\$49,545.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$216,332.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$48,267.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greeley	
B.	Award Number/Grant Number/Project Number	CO03500001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KT5LN3RMJXY9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$276,445.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$257,190.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,758.00	
K.	January February and Partial March Obligation (J+K)	\$44,705.00	
L.	Partial Mach and April Obligation	\$28,465.00	
M.	May Obligation	\$33,023.00	
N.	June and July Obligation	\$42,415.00	
O.	August and September Obligation	\$44,144.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$192,752.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$43,006.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Costilla County Housing Authority	
B.	Award Number/Grant Number/Project Number	CO03700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MYEGUDK1YJ83	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$274,059.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$254,970.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,723.00	
K.	January February and Partial March Obligation (J+K)	\$57,808.00	
L.	Partial Mach and April Obligation	\$36,809.00	
M.	May Obligation	\$10,659.00	
N.	June and July Obligation	\$42,049.00	
O.	August and September Obligation	\$43,764.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$191,089.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,634.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delta Housing Authority	
B.	Award Number/Grant Number/Project Number	CO04000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DML7JNE7PEN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$256,006.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$238,175.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,327.00	
K.	January February and Partial March Obligation (J+K)	\$48,812.00	
L.	Partial Mach and April Obligation	\$31,081.00	
M.	May Obligation	\$18,448.00	
N.	June and July Obligation	\$39,279.00	
O.	August and September Obligation	\$40,882.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$178,502.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$39,825.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Collins Housing Authority	
B.	Award Number/Grant Number/Project Number	CO04100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C3KLXNVXLTN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$371,923.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$346,018.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,183.00	
K.	January February and Partial March Obligation (J+K)	\$49,560.00	
L.	Partial Mach and April Obligation	\$31,556.00	
M.	May Obligation	\$43,608.00	
N.	June and July Obligation	\$49,816.00	
O.	August and September Obligation	\$84,785.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$259,325.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$57,858.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Center Housing Authority	
B.	Award Number/Grant Number/Project Number	CO04300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FY87GVPQN1K8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$69,439.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$64,602.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,219.00	
K.	January February and Partial March Obligation (J+K)	\$14,141.00	
L.	Partial Mach and April Obligation	\$9,005.00	
M.	May Obligation	\$3,528.00	
N.	June and July Obligation	\$10,654.00	
O.	August and September Obligation	\$11,089.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$48,417.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,802.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brush	
B.	Award Number/Grant Number/Project Number	CO04400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H661DV6ZW8V6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$74,631.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$69,433.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,647.00	
K.	January February and Partial March Obligation (J+K)	\$14,344.00	
L.	Partial Mach and April Obligation	\$9,133.00	
M.	May Obligation	\$5,191.00	
N.	June and July Obligation	\$11,451.00	
O.	August and September Obligation	\$11,918.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$52,037.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,610.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Englewood Housing Authority	
B.	Award Number/Grant Number/Project Number	CO04800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S6V1TMRGTA8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$321,782.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$299,369.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,422.00	
K.	January February and Partial March Obligation (J+K)	\$53,439.00	
L.	Partial Mach and April Obligation	\$34,027.00	
M.	May Obligation	\$36,142.00	
N.	June and July Obligation	\$49,371.00	
O.	August and September Obligation	\$51,385.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$224,364.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$50,058.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority	
B.	Award Number/Grant Number/Project Number	CO05200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E3LML9MG9AE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$15,261.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$14,198.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,015.00	
K.	January February and Partial March Obligation (J+K)	\$2,615.00	
L.	Partial Mach and April Obligation	\$1,666.00	
M.	May Obligation	\$1,464.00	
N.	June and July Obligation	\$2,295.00	
O.	August and September Obligation	\$2,601.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$10,641.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,374.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Adams County Housing Authority	
B.	Award Number/Grant Number/Project Number	CO05800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TCETBN1MJRF5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$145,559.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$135,421.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,136.00	
K.	January February and Partial March Obligation (J+K)	\$15,723.00	
L.	Partial Mach and April Obligation	\$10,012.00	
M.	May Obligation	\$30,180.00	
N.	June and July Obligation	\$22,333.00	
O.	August and September Obligation	\$23,244.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$101,492.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,644.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fountain	
B.	Award Number/Grant Number/Project Number	CO07100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YAYJVG7CKJL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$102,299.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$95,174.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,243.00	
K.	January February and Partial March Obligation (J+K)	\$18,681.00	
L.	Partial Mach and April Obligation	\$11,895.00	
M.	May Obligation	\$8,721.00	
N.	June and July Obligation	\$15,696.00	
O.	August and September Obligation	\$16,336.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$71,329.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,914.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Montezuma	
B.	Award Number/Grant Number/Project Number	CO07900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K1UVBD99W587	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$117,598.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$109,407.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,290.00	
K.	January February and Partial March Obligation (J+K)	\$22,989.00	
L.	Partial Mach and April Obligation	\$14,638.00	
M.	May Obligation	\$7,547.00	
N.	June and July Obligation	\$18,043.00	
O.	August and September Obligation	\$18,779.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$81,996.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,294.00	