

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City And County of Denver</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO00100000518D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,052,306	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$982,786	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$818,988	
<b>J.</b>	January Obligation	\$78,527	
<b>K.</b>	February & March Obligation	\$157,053	
<b>L.</b>	April Obligation	\$80,112	
<b>M.</b>	May Obligation	\$93,304	
<b>N.</b>	June Obligation	\$81,747	
<b>O.</b>	July Obligation	\$82,960	
<b>P.</b>	August Obligation	\$81,954	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$655,657	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$163,331	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$163,331	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City And County of Denver</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO00100000618D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,056,593	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$986,789	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$822,324	
<b>J.</b>	January Obligation	\$80,541	
<b>K.</b>	February & March Obligation	\$161,083	
<b>L.</b>	April Obligation	\$75,354	
<b>M.</b>	May Obligation	\$93,685	
<b>N.</b>	June Obligation	\$82,079	
<b>O.</b>	July Obligation	\$83,298	
<b>P.</b>	August Obligation	\$82,287	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$658,327	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$163,997	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$163,997	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City And County of Denver</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO00100000718D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,983,057	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,852,047	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,543,373	
<b>J.</b>	January Obligation	\$151,244	
<b>K.</b>	February & March Obligation	\$302,487	
<b>L.</b>	April Obligation	\$151,827	
<b>M.</b>	May Obligation	\$178,975	
<b>N.</b>	June Obligation	\$156,806	
<b>O.</b>	July Obligation	\$139,796	
<b>P.</b>	August Obligation	\$154,441	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$1,235,576	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$307,797	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$307,797	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City And County of Denver</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO00100000818D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,752,037	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,636,289	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,363,574	
<b>J.</b>	January Obligation	\$128,747	
<b>K.</b>	February & March Obligation	\$257,495	
<b>L.</b>	April Obligation	\$139,369	
<b>M.</b>	May Obligation	\$155,347	
<b>N.</b>	June Obligation	\$136,105	
<b>O.</b>	July Obligation	\$138,123	
<b>P.</b>	August Obligation	\$136,449	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$1,091,635	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$271,939	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$271,939	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City And County of Denver</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO00100001018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$72,946	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$68,127	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$56,773	
<b>J.</b>	January Obligation	\$2,736	
<b>K.</b>	February & March Obligation	\$5,471	
<b>L.</b>	April Obligation	\$13,677	
<b>M.</b>	May Obligation	\$6,468	
<b>N.</b>	June Obligation	\$5,667	
<b>O.</b>	July Obligation	\$5,750	
<b>P.</b>	August Obligation	\$5,681	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$45,450	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$11,323	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$11,323	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City And County of Denver</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO00100001418D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$367,693	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$343,401	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$286,168	
<b>J.</b>	January Obligation	\$25,438	
<b>K.</b>	February & March Obligation	\$50,875	
<b>L.</b>	April Obligation	\$33,995	
<b>M.</b>	May Obligation	\$32,602	
<b>N.</b>	June Obligation	\$28,564	
<b>O.</b>	July Obligation	\$28,987	
<b>P.</b>	August Obligation	\$28,636	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$229,097	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$57,071	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$57,071	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City And County of Denver</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO00100001618D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$734,172	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$685,669	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$571,391	
<b>J.</b>	January Obligation	\$52,083	
<b>K.</b>	February & March Obligation	\$104,165	
<b>L.</b>	April Obligation	\$64,004	
<b>M.</b>	May Obligation	\$65,096	
<b>N.</b>	June Obligation	\$57,033	
<b>O.</b>	July Obligation	\$57,879	
<b>P.</b>	August Obligation	\$57,178	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$457,438	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$113,953	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$113,953	

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<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City And County of Denver</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO00100002018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$371,482	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$346,940	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$289,117	
<b>J.</b>	January Obligation	\$25,756	
<b>K.</b>	February & March Obligation	\$51,512	
<b>L.</b>	April Obligation	\$34,177	
<b>M.</b>	May Obligation	\$32,938	
<b>N.</b>	June Obligation	\$28,858	
<b>O.</b>	July Obligation	\$29,286	
<b>P.</b>	August Obligation	\$28,931	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$231,458	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$57,659	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$57,659	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City And County of Denver</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO00100005018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,688,140	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,576,613	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,313,844	
<b>J.</b>	January Obligation	\$122,114	
<b>K.</b>	February & March Obligation	\$244,229	
<b>L.</b>	April Obligation	\$140,099	
<b>M.</b>	May Obligation	\$149,682	
<b>N.</b>	June Obligation	\$131,140	
<b>O.</b>	July Obligation	\$133,086	
<b>P.</b>	August Obligation	\$131,473	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$1,051,823	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$262,021	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$262,021	

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<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City And County of Denver</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO00100005118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,730,997	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,616,639	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,347,199	
<b>J.</b>	January Obligation	\$123,799	
<b>K.</b>	February & March Obligation	\$247,599	
<b>L.</b>	April Obligation	\$147,901	
<b>M.</b>	May Obligation	\$153,482	
<b>N.</b>	June Obligation	\$134,470	
<b>O.</b>	July Obligation	\$136,465	
<b>P.</b>	August Obligation	\$134,810	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$1,078,526	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$268,673	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$268,673	

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<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City And County of Denver</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO00100005518D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$497,819	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$464,931	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$387,443	
<b>J.</b>	January Obligation	\$36,088	
<b>K.</b>	February & March Obligation	\$72,177	
<b>L.</b>	April Obligation	\$41,081	
<b>M.</b>	May Obligation	\$44,140	
<b>N.</b>	June Obligation	\$38,672	
<b>O.</b>	July Obligation	\$39,246	
<b>P.</b>	August Obligation	\$38,770	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$310,174	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$77,269	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$77,269	

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<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City And County of Denver</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO00100005818D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$518,339	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$484,095	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$403,413	
<b>J.</b>	January Obligation	\$34,300	
<b>K.</b>	February & March Obligation	\$68,600	
<b>L.</b>	April Obligation	\$52,602	
<b>M.</b>	May Obligation	\$45,959	
<b>N.</b>	June Obligation	\$40,267	
<b>O.</b>	July Obligation	\$40,863	
<b>P.</b>	August Obligation	\$40,368	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$322,959	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$80,454	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$80,454	

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<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City And County of Denver</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO00100005918D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$110,060	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$102,789	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$85,658	
<b>J.</b>	January Obligation	\$7,187	
<b>K.</b>	February & March Obligation	\$14,374	
<b>L.</b>	April Obligation	\$11,457	
<b>M.</b>	May Obligation	\$9,759	
<b>N.</b>	June Obligation	\$8,550	
<b>O.</b>	July Obligation	\$8,676	
<b>P.</b>	August Obligation	\$8,572	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$68,575	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$17,083	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$17,083	

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<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City And County of Denver</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO00100006018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$90,106	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$84,153	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$70,128	
<b>J.</b>	January Obligation	\$7,026	
<b>K.</b>	February & March Obligation	\$14,051	
<b>L.</b>	April Obligation	\$5,955	
<b>M.</b>	May Obligation	\$7,989	
<b>N.</b>	June Obligation	\$7,000	
<b>O.</b>	July Obligation	\$7,103	
<b>P.</b>	August Obligation	\$7,018	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$56,142	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$13,986	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$13,986	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City And County of Denver</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO00100006118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$103,634	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$96,787	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$80,656	
<b>J.</b>	January Obligation	\$7,116	
<b>K.</b>	February & March Obligation	\$14,231	
<b>L.</b>	April Obligation	\$9,743	
<b>M.</b>	May Obligation	\$9,189	
<b>N.</b>	June Obligation	\$8,051	
<b>O.</b>	July Obligation	\$8,170	
<b>P.</b>	August Obligation	\$8,071	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$64,571	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$16,085	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$16,085	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City And County of Denver</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO00100006218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$739,616	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$690,753	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$575,628	
<b>J.</b>	January Obligation	\$51,807	
<b>K.</b>	February & March Obligation	\$103,613	
<b>L.</b>	April Obligation	\$66,465	
<b>M.</b>	May Obligation	\$65,579	
<b>N.</b>	June Obligation	\$57,456	
<b>O.</b>	July Obligation	\$58,308	
<b>P.</b>	August Obligation	\$57,602	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$460,830	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$114,798	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$114,798	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City And County of Denver</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO00100006318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$241,317	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$225,374	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$187,812	
<b>J.</b>	January Obligation	\$17,393	
<b>K.</b>	February & March Obligation	\$34,786	
<b>L.</b>	April Obligation	\$20,216	
<b>M.</b>	May Obligation	\$21,397	
<b>N.</b>	June Obligation	\$18,746	
<b>O.</b>	July Obligation	\$19,025	
<b>P.</b>	August Obligation	\$18,794	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$150,357	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$37,455	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$37,455	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City And County of Denver</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO00100006418D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$347,521	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$324,562	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$270,468	
<b>J.</b>	January Obligation	\$23,737	
<b>K.</b>	February & March Obligation	\$47,474	
<b>L.</b>	April Obligation	\$33,045	
<b>M.</b>	May Obligation	\$30,814	
<b>N.</b>	June Obligation	\$26,997	
<b>O.</b>	July Obligation	\$27,397	
<b>P.</b>	August Obligation	\$27,065	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$216,529	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$53,939	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$53,939	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City And County of Denver</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO00100006518D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$92,007	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$85,929	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$71,608	
<b>J.</b>	January Obligation	\$5,901	
<b>K.</b>	February & March Obligation	\$11,803	
<b>L.</b>	April Obligation	\$9,898	
<b>M.</b>	May Obligation	\$8,158	
<b>N.</b>	June Obligation	\$7,148	
<b>O.</b>	July Obligation	\$7,253	
<b>P.</b>	August Obligation	\$7,166	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$57,327	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$14,281	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$14,281	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City And County of Denver</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO00100006618D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$999,518	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$933,485	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$777,904	
<b>J.</b>	January Obligation	\$74,013	
<b>K.</b>	February & March Obligation	\$148,027	
<b>L.</b>	April Obligation	\$77,815	
<b>M.</b>	May Obligation	\$88,624	
<b>N.</b>	June Obligation	\$77,646	
<b>O.</b>	July Obligation	\$78,798	
<b>P.</b>	August Obligation	\$77,843	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$622,766	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$155,138	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$155,138	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City And County of Denver</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO00100006718D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$244,330	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$228,188	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$190,157	
<b>J.</b>	January Obligation	\$15,935	
<b>K.</b>	February & March Obligation	\$31,871	
<b>L.</b>	April Obligation	\$25,493	
<b>M.</b>	May Obligation	\$21,664	
<b>N.</b>	June Obligation	\$18,981	
<b>O.</b>	July Obligation	\$19,261	
<b>P.</b>	August Obligation	\$19,029	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$152,234	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$37,923	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$37,923	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City And County of Denver</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO00100006818D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$123,475	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$115,318	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$96,098	
<b>J.</b>	January Obligation	\$8,453	
<b>K.</b>	February & March Obligation	\$16,905	
<b>L.</b>	April Obligation	\$11,685	
<b>M.</b>	May Obligation	\$10,947	
<b>N.</b>	June Obligation	\$9,593	
<b>O.</b>	July Obligation	\$9,734	
<b>P.</b>	August Obligation	\$9,616	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$76,933	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$19,165	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$19,165	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City And County of Denver</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO00100006918D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$671,583	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$627,215	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$522,679	
<b>J.</b>	January Obligation	\$49,250	
<b>K.</b>	February & March Obligation	\$98,500	
<b>L.</b>	April Obligation	\$53,725	
<b>M.</b>	May Obligation	\$59,547	
<b>N.</b>	June Obligation	\$52,171	
<b>O.</b>	July Obligation	\$52,945	
<b>P.</b>	August Obligation	\$52,303	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$418,441	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$104,238	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$104,238	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City And County of Denver</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO00100007018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,975,415	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,844,910	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,537,425	
<b>J.</b>	January Obligation	\$143,058	
<b>K.</b>	February & March Obligation	\$286,115	
<b>L.</b>	April Obligation	\$163,452	
<b>M.</b>	May Obligation	\$175,153	
<b>N.</b>	June Obligation	\$153,457	
<b>O.</b>	July Obligation	\$155,734	
<b>P.</b>	August Obligation	\$153,846	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$1,230,815	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$306,610	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$306,610	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City And County of Denver</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO00100007218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$97,610	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$91,161	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$75,968	
<b>J.</b>	January Obligation	\$7,144	
<b>K.</b>	February & March Obligation	\$14,288	
<b>L.</b>	April Obligation	\$7,851	
<b>M.</b>	May Obligation	\$8,655	
<b>N.</b>	June Obligation	\$7,583	
<b>O.</b>	July Obligation	\$7,695	
<b>P.</b>	August Obligation	\$7,601	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$60,817	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$15,151	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$15,151	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City And County of Denver</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO00100007418D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$49,049	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$45,809	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$38,174	
<b>J.</b>	January Obligation	\$4,454	
<b>K.</b>	February & March Obligation	\$8,907	
<b>L.</b>	April Obligation	\$1,354	
<b>M.</b>	May Obligation	\$4,349	
<b>N.</b>	June Obligation	\$3,810	
<b>O.</b>	July Obligation	\$3,867	
<b>P.</b>	August Obligation	\$3,820	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$30,561	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$7,613	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$7,613	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City And County of Denver</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO00100007518D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$121,336	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$113,320	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$94,433	
<b>J.</b>	January Obligation	\$14,525	
<b>K.</b>	February & March Obligation	\$29,051	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$3,583	
<b>N.</b>	June Obligation	\$9,426	
<b>O.</b>	July Obligation	\$9,566	
<b>P.</b>	August Obligation	\$9,450	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$75,601	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$18,832	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$18,832	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City And County of Denver</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO00100007618D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$38,252	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$35,725	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$29,771	
<b>J.</b>	January Obligation	\$	
<b>K.</b>	February & March Obligation	\$	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$	
<b>N.</b>	June Obligation	\$	
<b>O.</b>	July Obligation	\$	
<b>P.</b>	August Obligation	\$	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$29,771	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$29,771	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City And County of Denver</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO00100055318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,122,932	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,048,746	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$873,955	
<b>J.</b>	January Obligation	\$80,524	
<b>K.</b>	February & March Obligation	\$161,048	
<b>L.</b>	April Obligation	\$95,308	
<b>M.</b>	May Obligation	\$99,566	
<b>N.</b>	June Obligation	\$87,234	
<b>O.</b>	July Obligation	\$88,527	
<b>P.</b>	August Obligation	\$87,454	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$699,661	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$174,294	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$174,294	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Pueblo</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO00200010018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,044,496	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$975,492	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$812,910	
<b>J.</b>	January Obligation	\$78,779	
<b>K.</b>	February & March Obligation	\$157,559	
<b>L.</b>	April Obligation	\$77,011	
<b>M.</b>	May Obligation	\$92,612	
<b>N.</b>	June Obligation	\$81,140	
<b>O.</b>	July Obligation	\$82,344	
<b>P.</b>	August Obligation	\$81,345	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$650,790	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$162,120	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$162,120	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Pueblo</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO00200020018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$573,738	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$535,834	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$446,528	
<b>J.</b>	January Obligation	\$35,251	
<b>K.</b>	February & March Obligation	\$70,502	
<b>L.</b>	April Obligation	\$70,712	
<b>M.</b>	May Obligation	\$52,156	
<b>N.</b>	June Obligation	\$45,695	
<b>O.</b>	July Obligation	\$38,478	
<b>P.</b>	August Obligation	\$44,683	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$357,477	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$89,051	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$89,051</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Pueblo</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO00200030018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,119,623	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,045,655	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$871,379	
<b>J.</b>	January Obligation	\$81,004	
<b>K.</b>	February & March Obligation	\$162,007	
<b>L.</b>	April Obligation	\$97,899	
<b>M.</b>	May Obligation	\$100,758	
<b>N.</b>	June Obligation	\$88,277	
<b>O.</b>	July Obligation	\$80,458	
<b>P.</b>	August Obligation	\$87,196	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$697,599	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$173,780	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$173,780</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Pueblo</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO00200040018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,242,616	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,160,523	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$967,103	
<b>J.</b>	January Obligation	\$86,844	
<b>K.</b>	February & March Obligation	\$173,689	
<b>L.</b>	April Obligation	\$117,296	
<b>M.</b>	May Obligation	\$111,669	
<b>N.</b>	June Obligation	\$97,837	
<b>O.</b>	July Obligation	\$90,122	
<b>P.</b>	August Obligation	\$96,775	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$774,232	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$192,871	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$192,871</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Walsenburg</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO00300000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$361,763	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$337,863	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$281,553	
<b>J.</b>	January Obligation	\$27,460	
<b>K.</b>	February & March Obligation	\$54,920	
<b>L.</b>	April Obligation	\$26,149	
<b>M.</b>	May Obligation	\$32,076	
<b>N.</b>	June Obligation	\$28,103	
<b>O.</b>	July Obligation	\$28,520	
<b>P.</b>	August Obligation	\$28,174	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$225,402	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$56,151	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$56,151	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Alamosa</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO00400000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$433,971	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$405,301	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$337,751	
<b>J.</b>	January Obligation	\$31,403	
<b>K.</b>	February & March Obligation	\$62,805	
<b>L.</b>	April Obligation	\$35,983	
<b>M.</b>	May Obligation	\$38,479	
<b>N.</b>	June Obligation	\$33,713	
<b>O.</b>	July Obligation	\$34,212	
<b>P.</b>	August Obligation	\$33,798	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$270,393	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$67,358	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$67,358</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Trinidad Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO00500000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$659,795	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$616,206	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$513,505	
<b>J.</b>	January Obligation	\$51,378	
<b>K.</b>	February & March Obligation	\$102,756	
<b>L.</b>	April Obligation	\$43,805	
<b>M.</b>	May Obligation	\$58,501	
<b>N.</b>	June Obligation	\$51,256	
<b>O.</b>	July Obligation	\$52,015	
<b>P.</b>	August Obligation	\$51,385	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$411,096	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$102,409	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$102,409	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lamar	
B.	Project Number / PPN	CO00600000118D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$52,788	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$49,301	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$41,084	
J.	January Obligation	\$10,517	
K.	February & March Obligation	\$21,035	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$1,339	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$32,891	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$8,193	<b>Overfunded</b>
T.	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$8,193	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Holly</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO00700000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$29,326	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$27,389	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$22,824	
<b>J.</b>	January Obligation	\$1,983	
<b>K.</b>	February & March Obligation	\$3,965	
<b>L.</b>	April Obligation	\$2,850	
<b>M.</b>	May Obligation	\$2,600	
<b>N.</b>	June Obligation	\$2,278	
<b>O.</b>	July Obligation	\$2,312	
<b>P.</b>	August Obligation	\$2,284	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$18,272	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$4,552	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$4,552	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Antonito</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO00800000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$73,801	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$68,925	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$57,438	
<b>J.</b>	January Obligation	\$5,467	
<b>K.</b>	February & March Obligation	\$10,933	
<b>L.</b>	April Obligation	\$5,740	
<b>M.</b>	May Obligation	\$6,544	
<b>N.</b>	June Obligation	\$5,733	
<b>O.</b>	July Obligation	\$5,818	
<b>P.</b>	August Obligation	\$5,748	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$45,983	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$11,455	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$11,455</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Yuma</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO00910165518D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$59,343	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$55,423	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$46,186	
<b>J.</b>	January Obligation	\$3,194	
<b>K.</b>	February & March Obligation	\$6,387	
<b>L.</b>	April Obligation	\$8,222	
<b>M.</b>	May Obligation	\$5,262	
<b>N.</b>	June Obligation	\$4,610	
<b>O.</b>	July Obligation	\$4,678	
<b>P.</b>	August Obligation	\$4,622	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$36,975	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$9,211	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$9,211	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Fort Morgan Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO01101101118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$122,225	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$114,150	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$95,125	
<b>J.</b>	January Obligation	\$7,804	
<b>K.</b>	February & March Obligation	\$15,609	
<b>L.</b>	April Obligation	\$13,255	
<b>M.</b>	May Obligation	\$10,837	
<b>N.</b>	June Obligation	\$9,495	
<b>O.</b>	July Obligation	\$9,635	
<b>P.</b>	August Obligation	\$9,519	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$76,154	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$18,971	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$18,971</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Limon</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO01200000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$23,714	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$22,147	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$18,456	
<b>J.</b>	January Obligation	\$2,336	
<b>K.</b>	February & March Obligation	\$4,673	
<b>L.</b>	April Obligation	\$105	
<b>M.</b>	May Obligation	\$2,103	
<b>N.</b>	June Obligation	\$1,842	
<b>O.</b>	July Obligation	\$1,869	
<b>P.</b>	August Obligation	\$1,847	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$14,775	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$3,681	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$3,681	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Salida</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO01300000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$79,772	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$74,502	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$62,085	
<b>J.</b>	January Obligation	\$4,683	
<b>K.</b>	February & March Obligation	\$9,366	
<b>L.</b>	April Obligation	\$9,883	
<b>M.</b>	May Obligation	\$7,073	
<b>N.</b>	June Obligation	\$6,197	
<b>O.</b>	July Obligation	\$6,288	
<b>P.</b>	August Obligation	\$6,213	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$49,703	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$12,382	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$12,382</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Wellington Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO01400000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$201,785	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$188,454	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$157,045	
<b>J.</b>	January Obligation	\$14,493	
<b>K.</b>	February & March Obligation	\$28,987	
<b>L.</b>	April Obligation	\$17,056	
<b>M.</b>	May Obligation	\$17,891	
<b>N.</b>	June Obligation	\$15,676	
<b>O.</b>	July Obligation	\$15,907	
<b>P.</b>	August Obligation	\$15,715	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$125,725	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$31,320	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$31,320</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Aguilar</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO01500000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$41,161	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$38,442	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$32,035	
<b>J.</b>	January Obligation	\$2,753	
<b>K.</b>	February & March Obligation	\$5,507	
<b>L.</b>	April Obligation	\$4,088	
<b>M.</b>	May Obligation	\$3,650	
<b>N.</b>	June Obligation	\$3,198	
<b>O.</b>	July Obligation	\$3,244	
<b>P.</b>	August Obligation	\$3,206	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$25,646	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$6,389	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$6,389</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Boulder Housing Partners</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO0163333318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$57,845	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$54,023	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$45,019	
<b>J.</b>	January Obligation	\$28,736	
<b>K.</b>	February & March Obligation	\$57,473	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$	
<b>N.</b>	June Obligation	\$	
<b>O.</b>	July Obligation	\$	
<b>P.</b>	August Obligation	\$	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$86,209	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$-41,190	<b>Overfunded</b>
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Haxtun</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO01707077218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$48,259	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$45,071	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$37,559	
<b>J.</b>	January Obligation	\$3,230	
<b>K.</b>	February & March Obligation	\$6,461	
<b>L.</b>	April Obligation	\$4,787	
<b>M.</b>	May Obligation	\$4,279	
<b>N.</b>	June Obligation	\$3,749	
<b>O.</b>	July Obligation	\$3,804	
<b>P.</b>	August Obligation	\$3,759	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$30,069	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$7,490	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$7,490</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Kersey</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO01800000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$43,365	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$40,500	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$33,750	
<b>J.</b>	January Obligation	\$3,151	
<b>K.</b>	February & March Obligation	\$6,303	
<b>L.</b>	April Obligation	\$3,556	
<b>M.</b>	May Obligation	\$3,845	
<b>N.</b>	June Obligation	\$3,369	
<b>O.</b>	July Obligation	\$3,418	
<b>P.</b>	August Obligation	\$3,377	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$27,019	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$6,731	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$6,731</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Keenesburg</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO02000000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$60,186	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$56,210	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$46,842	
<b>J.</b>	January Obligation	\$4,670	
<b>K.</b>	February & March Obligation	\$9,340	
<b>L.</b>	April Obligation	\$4,046	
<b>M.</b>	May Obligation	\$5,337	
<b>N.</b>	June Obligation	\$4,675	
<b>O.</b>	July Obligation	\$4,745	
<b>P.</b>	August Obligation	\$4,687	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$37,500	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$9,342	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$9,342	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Julesburg Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO02100000018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$80,403	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$75,091	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$62,576	
<b>J.</b>	January Obligation	\$6,475	
<b>K.</b>	February & March Obligation	\$12,950	
<b>L.</b>	April Obligation	\$4,696	
<b>M.</b>	May Obligation	\$7,129	
<b>N.</b>	June Obligation	\$6,246	
<b>O.</b>	July Obligation	\$6,339	
<b>P.</b>	August Obligation	\$6,262	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$50,097	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$12,479	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$12,479	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Wray</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO02207275718D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$67,009	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$62,582	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$52,152	
<b>J.</b>	January Obligation	\$4,001	
<b>K.</b>	February & March Obligation	\$8,003	
<b>L.</b>	April Obligation	\$8,099	
<b>M.</b>	May Obligation	\$5,941	
<b>N.</b>	June Obligation	\$5,206	
<b>O.</b>	July Obligation	\$5,282	
<b>P.</b>	August Obligation	\$5,219	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$41,751	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$10,401	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$10,401</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Holyoke Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO02300000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$51,646	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$48,234	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$40,195	
<b>J.</b>	January Obligation	\$3,232	
<b>K.</b>	February & March Obligation	\$6,464	
<b>L.</b>	April Obligation	\$5,798	
<b>M.</b>	May Obligation	\$4,579	
<b>N.</b>	June Obligation	\$4,012	
<b>O.</b>	July Obligation	\$4,072	
<b>P.</b>	August Obligation	\$4,022	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$32,179	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$8,016	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$8,016	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Sterling</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO02500000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$199,553	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$186,370	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$155,308	
<b>J.</b>	January Obligation	\$11,365	
<b>K.</b>	February & March Obligation	\$22,731	
<b>L.</b>	April Obligation	\$25,770	
<b>M.</b>	May Obligation	\$17,694	
<b>N.</b>	June Obligation	\$15,502	
<b>O.</b>	July Obligation	\$15,731	
<b>P.</b>	August Obligation	\$15,542	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$124,335	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$30,973	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$30,973</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority for the Town of Cheyenne Wells</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO02600000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$27,803	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$25,966	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$21,638	
<b>J.</b>	January Obligation	\$1,845	
<b>K.</b>	February & March Obligation	\$3,689	
<b>L.</b>	April Obligation	\$2,807	
<b>M.</b>	May Obligation	\$2,465	
<b>N.</b>	June Obligation	\$2,160	
<b>O.</b>	July Obligation	\$2,192	
<b>P.</b>	August Obligation	\$2,165	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$17,323	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$4,315	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$4,315	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Colorado Springs</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO02800000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$684,678	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$639,445	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$532,871	
<b>J.</b>	January Obligation	\$51,672	
<b>K.</b>	February & March Obligation	\$103,344	
<b>L.</b>	April Obligation	\$50,387	
<b>M.</b>	May Obligation	\$60,709	
<b>N.</b>	June Obligation	\$53,188	
<b>O.</b>	July Obligation	\$53,977	
<b>P.</b>	August Obligation	\$53,323	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$426,600	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$106,271	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$106,271	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of Colorado Springs</b>	
B.	<b>Project Number / PPN</b>	<b>CO02800000218D</b>	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$775,036	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$723,833	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$603,194	
J.	January Obligation	\$54,351	
K.	February & March Obligation	\$108,701	
L.	April Obligation	\$69,459	
M.	May Obligation	\$68,720	
N.	June Obligation	\$60,207	
O.	July Obligation	\$61,101	
P.	August Obligation	\$60,360	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$482,899	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$120,295	
T.	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$120,295	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Colorado Springs</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO02800000318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$644,580	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$601,996	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$501,663	
<b>J.</b>	January Obligation	\$41,428	
<b>K.</b>	February & March Obligation	\$82,857	
<b>L.</b>	April Obligation	\$69,089	
<b>M.</b>	May Obligation	\$57,153	
<b>N.</b>	June Obligation	\$50,073	
<b>O.</b>	July Obligation	\$50,816	
<b>P.</b>	August Obligation	\$50,200	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$401,616	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$100,047	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$100,047	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Fort Lupton</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO02900002918D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$152,199	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$142,144	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$118,453	
<b>J.</b>	January Obligation	\$11,533	
<b>K.</b>	February & March Obligation	\$23,066	
<b>L.</b>	April Obligation	\$11,061	
<b>M.</b>	May Obligation	\$13,495	
<b>N.</b>	June Obligation	\$11,823	
<b>O.</b>	July Obligation	\$11,999	
<b>P.</b>	August Obligation	\$11,853	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$94,830	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$23,623	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$23,623</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Burlington Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO03000000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$100,848	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$94,185	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$78,488	
<b>J.</b>	January Obligation	\$8,134	
<b>K.</b>	February & March Obligation	\$16,269	
<b>L.</b>	April Obligation	\$5,851	
<b>M.</b>	May Obligation	\$8,942	
<b>N.</b>	June Obligation	\$7,835	
<b>O.</b>	July Obligation	\$7,950	
<b>P.</b>	August Obligation	\$7,854	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$62,835	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$15,653	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$15,653</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>La Junta Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO03100000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$227,675	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$212,634	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$177,195	
<b>J.</b>	January Obligation	\$18,457	
<b>K.</b>	February & March Obligation	\$36,915	
<b>L.</b>	April Obligation	\$12,931	
<b>M.</b>	May Obligation	\$20,187	
<b>N.</b>	June Obligation	\$17,686	
<b>O.</b>	July Obligation	\$17,949	
<b>P.</b>	August Obligation	\$17,732	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$141,857	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$35,338	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$35,338</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Greeley</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO03500001018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$359,923	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$336,145	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$280,121	
<b>J.</b>	January Obligation	\$24,225	
<b>K.</b>	February & March Obligation	\$48,450	
<b>L.</b>	April Obligation	\$35,302	
<b>M.</b>	May Obligation	\$31,913	
<b>N.</b>	June Obligation	\$27,960	
<b>O.</b>	July Obligation	\$28,375	
<b>P.</b>	August Obligation	\$28,031	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$224,256	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$55,865	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$55,865	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Littleton Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO03600000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$342,007	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$319,412	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$266,177	
<b>J.</b>	January Obligation	\$25,850	
<b>K.</b>	February & March Obligation	\$51,700	
<b>L.</b>	April Obligation	\$25,052	
<b>M.</b>	May Obligation	\$30,325	
<b>N.</b>	June Obligation	\$26,568	
<b>O.</b>	July Obligation	\$26,962	
<b>P.</b>	August Obligation	\$26,636	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$213,093	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$53,084	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$53,084	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Costilla County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO03700000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$248,375	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$231,966	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$193,305	
<b>J.</b>	January Obligation	\$16,402	
<b>K.</b>	February & March Obligation	\$32,803	
<b>L.</b>	April Obligation	\$25,308	
<b>M.</b>	May Obligation	\$22,022	
<b>N.</b>	June Obligation	\$19,295	
<b>O.</b>	July Obligation	\$19,580	
<b>P.</b>	August Obligation	\$19,344	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$154,754	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$38,551	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$38,551</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Conejos County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO03800000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$139,937	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$130,692	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$108,910	
<b>J.</b>	January Obligation	\$9,388	
<b>K.</b>	February & March Obligation	\$18,777	
<b>L.</b>	April Obligation	\$13,816	
<b>M.</b>	May Obligation	\$12,408	
<b>N.</b>	June Obligation	\$10,871	
<b>O.</b>	July Obligation	\$11,032	
<b>P.</b>	August Obligation	\$10,898	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$87,190	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$21,720	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$21,720</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Delta Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO04000000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$183,239	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$171,133	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$142,611	
<b>J.</b>	January Obligation	\$11,985	
<b>K.</b>	February & March Obligation	\$23,969	
<b>L.</b>	April Obligation	\$19,018	
<b>M.</b>	May Obligation	\$16,247	
<b>N.</b>	June Obligation	\$14,235	
<b>O.</b>	July Obligation	\$14,445	
<b>P.</b>	August Obligation	\$14,271	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$114,170	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$28,441	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$28,441	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Fort Collins Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO04100000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$302,480	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$282,497	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$235,414	
<b>J.</b>	January Obligation	\$24,731	
<b>K.</b>	February & March Obligation	\$49,462	
<b>L.</b>	April Obligation	\$16,551	
<b>M.</b>	May Obligation	\$26,820	
<b>N.</b>	June Obligation	\$23,498	
<b>O.</b>	July Obligation	\$23,846	
<b>P.</b>	August Obligation	\$23,557	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$188,465	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$46,949	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$46,949	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Center Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO04300000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$39,479	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$36,871	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$30,726	
<b>J.</b>	January Obligation	\$2,972	
<b>K.</b>	February & March Obligation	\$5,943	
<b>L.</b>	April Obligation	\$2,929	
<b>M.</b>	May Obligation	\$3,500	
<b>N.</b>	June Obligation	\$3,067	
<b>O.</b>	July Obligation	\$3,112	
<b>P.</b>	August Obligation	\$3,075	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$24,598	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$6,128	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$6,128	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Brush</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO04400000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$39,850	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$37,217	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$31,014	
<b>J.</b>	January Obligation	\$2,968	
<b>K.</b>	February & March Obligation	\$5,936	
<b>L.</b>	April Obligation	\$3,051	
<b>M.</b>	May Obligation	\$3,533	
<b>N.</b>	June Obligation	\$3,096	
<b>O.</b>	July Obligation	\$3,142	
<b>P.</b>	August Obligation	\$3,103	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$24,829	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$6,185	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$6,185	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Englewood Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO04800000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$212,185	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$198,167	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$165,139	
<b>J.</b>	January Obligation	\$14,703	
<b>K.</b>	February & March Obligation	\$29,407	
<b>L.</b>	April Obligation	\$19,546	
<b>M.</b>	May Obligation	\$18,813	
<b>N.</b>	June Obligation	\$16,484	
<b>O.</b>	July Obligation	\$16,727	
<b>P.</b>	August Obligation	\$16,525	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$132,205	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$32,934	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$32,934</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Adams County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO05800000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$105,978	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$98,977	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$82,481	
<b>J.</b>	January Obligation	\$7,902	
<b>K.</b>	February & March Obligation	\$15,805	
<b>L.</b>	April Obligation	\$8,086	
<b>M.</b>	May Obligation	\$9,397	
<b>N.</b>	June Obligation	\$8,233	
<b>O.</b>	July Obligation	\$8,355	
<b>P.</b>	August Obligation	\$8,253	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$66,031	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$16,450	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$16,450</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Fountain</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CO07100000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$62,474	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$58,347	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$48,623	
<b>J.</b>	January Obligation	\$3,796	
<b>K.</b>	February & March Obligation	\$7,593	
<b>L.</b>	April Obligation	\$7,353	
<b>M.</b>	May Obligation	\$5,540	
<b>N.</b>	June Obligation	\$4,853	
<b>O.</b>	July Obligation	\$4,925	
<b>P.</b>	August Obligation	\$4,865	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$38,925	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$9,698	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$9,698	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Montezuma	
B.	Project Number / PPN	CO07900000118D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$103,080	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$96,270	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$80,225	
J.	January Obligation	\$7,175	
K.	February & March Obligation	\$14,351	
L.	April Obligation	\$9,398	
M.	May Obligation	\$9,140	
N.	June Obligation	\$8,008	
O.	July Obligation	\$8,126	
P.	August Obligation	\$8,028	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$64,226	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$15,999	
T.	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$15,999	