

1012-00 Denver City/County, CO

LRO 084

Dan Fechter
City and County of Denver
201 W. Colfax Avenue, Unit 1010
Denver, CO 80202

LRO ID: 101200-084

RE: Account Status for Phase CR23 **LRO ID: 101200-084**

The funds you are receiving are Federal funds as authorized under Public Law 117-103. The CFDA number for the Emergency Food and Shelter Program is 97.024.

If your LRO is receiving funds for the first time from EFSP, a check will be issued. However, you will need to complete the Electronic Funds Transfer Form (EFT) and submit it to the National Board, along with an original voided check from the account in which your agency wishes to have future funds deposited. EFSP will not issue any future payments to your agency via check. The form can be found on the website once you sign in using your log-in ID and password.

Your Local Board has been notified that a payment has been issued to your LRO. They will also be notified that the EFT forms are available online for funded LROs.

As of today, our records indicate that your LRO has received the following awards(s) under this phase of the Emergency Food and Shelter National Board Program:

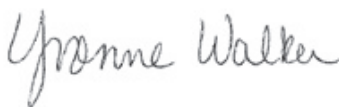
Your LRO may begin charging expenses against this total as of // . Funds must be expended prior to // .

To date, your LRO has received the following payment(s):

Full (EFT E530890)	\$2,879,123.01
Bank Account ABA# 102001017 Acct# XXXXXXXXXXX8945	
Deposited: 07/02/2024	
Payment Total	<hr/> \$2,879,123.01

Your award is paid in full

Sincerely,



Yvonne Walker
Vice President