

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,146,809	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,276,513	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$957,385	
L.	January and Two Weeks of February Obligation	\$148,575	
M.	February and Two-thirds of March	\$92,933	
N.	One-thirds of March and April	\$126,204	
O.	May and June	\$186,426	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$171,450	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$725,588	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$231,797	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$231,797	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,073,740	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,195,180	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$896,385	
L.	January and Two Weeks of February Obligation	\$136,044	
M.	February and Two-thirds of March	\$85,094	
N.	One-thirds of March and April	\$111,567	
O.	May and June	\$186,126	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$160,526	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$679,357	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$217,028	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$217,028	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,937,381	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,156,499	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,617,374	
L.	January and Two Weeks of February Obligation	\$261,345	
M.	February and Two-thirds of March	\$163,470	
N.	One-thirds of March and April	\$213,286	
O.	May and June	\$298,042	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$289,642	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,225,785	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$391,589	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$391,589	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,587,891	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,767,481	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,325,611	
L.	January and Two Weeks of February Obligation	\$250,584	
M.	February and Two-thirds of March	\$156,739	
N.	One-thirds of March and April	\$115,169	
O.	May and June	\$244,777	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$237,392	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,004,661	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$320,950	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$320,950	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100001420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$383,181	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$426,519	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$319,889	
L.	January and Two Weeks of February Obligation	\$44,985	
M.	February and Two-thirds of March	\$28,138	
N.	One-thirds of March and April	\$36,028	
O.	May and June	\$76,002	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$57,286	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$242,439	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$77,450	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,450	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100001620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$639,221	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$711,517	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$533,638	
L.	January and Two Weeks of February Obligation	\$107,577	
M.	February and Two-thirds of March	\$67,289	
N.	One-thirds of March and April	\$20,945	
O.	May and June	\$113,061	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$95,565	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$404,437	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$129,201	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$129,201	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100002020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$410,636	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$457,079	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$342,809	
L.	January and Two Weeks of February Obligation	\$52,273	
M.	February and Two-thirds of March	\$32,696	
N.	One-thirds of March and April	\$42,327	
O.	May and June	\$71,124	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$61,391	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$259,811	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$82,998	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,998	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100005020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,701,280	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,893,695	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,420,271	
L.	January and Two Weeks of February Obligation	\$210,108	
M.	February and Two-thirds of March	\$131,422	
N.	One-thirds of March and April	\$168,786	
O.	May and June	\$311,743	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$254,344	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,076,403	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$343,868	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$343,868	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100005120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,600,305	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,781,299	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,335,974	
L.	January and Two Weeks of February Obligation	\$220,641	
M.	February and Two-thirds of March	\$138,011	
N.	One-thirds of March and April	\$174,377	
O.	May and June	\$240,239	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$239,248	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,012,516	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$323,458	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$323,458	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100005520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$562,312	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$625,909	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$469,432	
L.	January and Two Weeks of February Obligation	\$66,332	
M.	February and Two-thirds of March	\$41,491	
N.	One-thirds of March and April	\$55,231	
O.	May and June	\$108,655	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$84,067	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$355,776	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$113,656	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,656	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100005820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$177,515	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$197,592	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$148,194	
L.	January and Two Weeks of February Obligation	\$66,787	
M.	February and Two-thirds of March	\$41,775	
N.	One-thirds of March and April	\$54,428	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$26,539	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$189,529	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100005920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$115,583	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$128,655	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$96,491	
L.	January and Two Weeks of February Obligation	\$15,010	
M.	February and Two-thirds of March	\$9,389	
N.	One-thirds of March and April	\$12,053	
O.	May and June	\$19,398	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$17,280	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$73,130	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$23,361	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,361	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100006020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$84,802	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$94,393	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$70,795	
L.	January and Two Weeks of February Obligation	\$15,328	
M.	February and Two-thirds of March	\$9,589	
N.	One-thirds of March and April	\$12,573	
O.	May and June	\$3,487	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,678	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$53,655	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$17,140	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,140	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100006120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$118,252	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$131,626	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$98,720	
L.	January and Two Weeks of February Obligation	\$14,913	
M.	February and Two-thirds of March	\$9,329	
N.	One-thirds of March and April	\$12,151	
O.	May and June	\$20,747	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$17,679	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$74,819	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$23,901	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,901	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100006220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$841,624	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$936,812	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$702,609	
L.	January and Two Weeks of February Obligation	\$104,202	
M.	February and Two-thirds of March	\$65,178	
N.	One-thirds of March and April	\$83,855	
O.	May and June	\$153,438	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$125,824	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$532,497	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$170,112	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$170,112	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100006320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$257,928	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$287,100	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$215,325	
L.	January and Two Weeks of February Obligation	\$32,641	
M.	February and Two-thirds of March	\$20,417	
N.	One-thirds of March and April	\$26,590	
O.	May and June	\$44,983	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$38,561	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$163,192	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$52,133	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,133	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100006420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$323,469	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$360,053	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$270,040	
L.	January and Two Weeks of February Obligation	\$43,418	
M.	February and Two-thirds of March	\$27,158	
N.	One-thirds of March and April	\$35,330	
O.	May and June	\$50,394	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$48,359	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$204,659	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$65,381	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,381	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100006520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$99,553	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$110,812	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,109	
L.	January and Two Weeks of February Obligation	\$13,856	
M.	February and Two-thirds of March	\$8,666	
N.	One-thirds of March and April	\$11,267	
O.	May and June	\$14,315	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,883	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$62,987	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$20,122	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,122	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100006620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$950,787	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,058,321	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$793,741	
L.	January and Two Weeks of February Obligation	\$129,157	
M.	February and Two-thirds of March	\$80,788	
N.	One-thirds of March and April	\$118,053	
O.	May and June	\$131,423	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$142,144	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$601,565	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$192,176	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$192,176	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100006720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$267,445	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$297,693	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$223,270	
L.	January and Two Weeks of February Obligation	\$33,181	
M.	February and Two-thirds of March	\$20,755	
N.	One-thirds of March and April	\$26,612	
O.	May and June	\$48,682	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$39,983	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$169,213	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$54,057	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,057	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100006820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$112,700	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$125,446	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$94,085	
L.	January and Two Weeks of February Obligation	\$16,167	
M.	February and Two-thirds of March	\$10,112	
N.	One-thirds of March and April	\$13,232	
O.	May and June	\$14,946	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,849	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$71,306	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,779	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,779	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100006920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$661,192	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$735,973	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$551,980	
L.	January and Two Weeks of February Obligation	\$85,640	
M.	February and Two-thirds of March	\$53,568	
N.	One-thirds of March and April	\$68,034	
O.	May and June	\$112,246	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$98,849	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$418,337	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$133,643	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$133,643	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100007020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,404,269	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,563,092	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,172,319	
L.	January and Two Weeks of February Obligation	\$193,980	
M.	February and Two-thirds of March	\$121,335	
N.	One-thirds of March and April	\$156,000	
O.	May and June	\$207,228	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$209,941	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$888,484	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$283,835	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$283,835	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100007220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$101,312	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$112,770	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$84,578	
L.	January and Two Weeks of February Obligation	\$13,845	
M.	February and Two-thirds of March	\$8,660	
N.	One-thirds of March and April	\$11,213	
O.	May and June	\$15,236	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,146	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$64,100	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$20,478	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,478	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100007420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$64,386	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$71,668	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,751	
L.	January and Two Weeks of February Obligation	\$6,921	
M.	February and Two-thirds of March	\$4,329	
N.	One-thirds of March and April	\$5,581	
O.	May and June	\$14,281	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,626	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$40,738	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$13,013	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,013	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100007520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$153,280	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$170,616	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$127,962	
L.	January and Two Weeks of February Obligation	\$18,490	
M.	February and Two-thirds of March	\$11,566	
N.	One-thirds of March and April	\$15,135	
O.	May and June	\$28,874	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$22,916	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$96,981	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$30,981	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,981	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100007620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$31,760	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$35,352	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,514	
L.	January and Two Weeks of February Obligation	\$1,857	
M.	February and Two-thirds of March	\$1,161	
N.	One-thirds of March and April	\$1,314	
O.	May and June	\$11,015	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,748	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$20,095	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$6,419	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,419	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100055320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,192,917	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,327,836	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$995,877	
L.	January and Two Weeks of February Obligation	\$146,527	
M.	February and Two-thirds of March	\$91,652	
N.	One-thirds of March and April	\$118,039	
O.	May and June	\$220,200	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$178,343	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$754,761	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$241,116	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$241,116	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Pueblo	
B.	Project Number / PPN	CO00200010020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	040708752	
E.	TINS Number	846002892	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$921,219	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,025,409	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$769,057	
L.	January and Two Weeks of February Obligation	\$129,590	
M.	February and Two-thirds of March	\$81,058	
N.	One-thirds of March and April	\$71,733	
O.	May and June	\$162,752	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$137,724	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$582,857	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$186,200	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$186,200	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Pueblo	
B.	Project Number / PPN	CO00200020020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	040708752	
E.	TINS Number	846002892	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$537,512	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$598,305	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$448,729	
L.	January and Two Weeks of February Obligation	\$72,397	
M.	February and Two-thirds of March	\$45,284	
N.	One-thirds of March and April	\$57,879	
O.	May and June	\$84,166	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$80,359	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$340,085	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$108,644	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,644	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Pueblo	
B.	Project Number / PPN	CO00200030020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	040708752	
E.	TINS Number	846002892	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,106,166	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,231,273	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$923,455	
L.	January and Two Weeks of February Obligation	\$143,817	
M.	February and Two-thirds of March	\$89,958	
N.	One-thirds of March and April	\$83,444	
O.	May and June	\$217,281	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$165,374	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$699,874	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$223,581	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$223,581	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Pueblo	
B.	Project Number / PPN	CO00200040020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	040708752	
E.	TINS Number	846002892	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,254,113	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,395,953	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,046,965	
L.	January and Two Weeks of February Obligation	\$159,029	
M.	February and Two-thirds of March	\$99,473	
N.	One-thirds of March and April	\$89,235	
O.	May and June	\$258,251	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$187,492	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$793,480	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$253,485	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$253,485	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Walsenburg	
B.	Project Number / PPN	CO00300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	171629467	
E.	TINS Number	846014662	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$403,446	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$449,076	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$336,807	
L.	January and Two Weeks of February Obligation	\$50,860	
M.	February and Two-thirds of March	\$31,813	
N.	One-thirds of March and April	\$42,175	
O.	May and June	\$70,097	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$60,316	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$255,261	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$81,546	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,546	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Alamosa	
B.	Project Number / PPN	CO00400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	948213566	
E.	TINS Number	840520243	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$551,487	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$613,860	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$460,395	
L.	January and Two Weeks of February Obligation	\$62,963	
M.	February and Two-thirds of March	\$39,382	
N.	One-thirds of March and April	\$50,919	
O.	May and June	\$113,215	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$82,448	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$348,927	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$111,468	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,468	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Trinidad Housing Authority	
B.	Project Number / PPN	CO00500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037538493	
E.	TINS Number	846014115	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$643,605	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$716,397	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$537,298	
L.	January and Two Weeks of February Obligation	\$88,531	
M.	February and Two-thirds of March	\$55,377	
N.	One-thirds of March and April	\$70,732	
O.	May and June	\$96,350	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$96,220	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$407,210	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$130,088	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$130,088	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Lamar	
B.	Project Number / PPN	CO00600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	791919517	
E.	TINS Number	840805030	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$59,486	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$66,214	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,661	
L.	January and Two Weeks of February Obligation	\$7,779	
M.	February and Two-thirds of March	\$4,867	
N.	One-thirds of March and April	\$6,175	
O.	May and June	\$9,923	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,893	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$37,637	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,024	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,024	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Holly	
B.	Project Number / PPN	CO00700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137569823	
E.	TINS Number	460470340	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$30,204	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$33,620	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,215	
L.	January and Two Weeks of February Obligation	\$3,642	
M.	February and Two-thirds of March	\$2,278	
N.	One-thirds of March and April	\$2,823	
O.	May and June	\$5,852	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,516	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$19,111	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$6,104	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,104	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Antonito	
B.	Project Number / PPN	CO00800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	792365397	
E.	TINS Number	840703404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$73,494	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$81,806	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$61,355	
L.	January and Two Weeks of February Obligation	\$10,268	
M.	February and Two-thirds of March	\$6,423	
N.	One-thirds of March and April	\$8,330	
O.	May and June	\$10,492	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,987	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$46,500	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$14,855	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,855	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Yuma	
B.	Project Number / PPN	CO00910165520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	133247809	
E.	TINS Number	840565320	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$83,608	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$93,064	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,798	
L.	January and Two Weeks of February Obligation	\$10,361	
M.	February and Two-thirds of March	\$6,481	
N.	One-thirds of March and April	\$8,093	
O.	May and June	\$15,465	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,500	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$52,900	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,898	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,898	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fort Morgan Housing Authority	
B.	Project Number / PPN	CO01101101120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	149211161	
E.	TINS Number	840562282	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$124,485	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$138,564	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$103,923	
L.	January and Two Weeks of February Obligation	\$16,715	
M.	February and Two-thirds of March	\$10,455	
N.	One-thirds of March and April	\$12,908	
O.	May and June	\$20,073	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,611	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$78,762	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$25,161	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,161	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Limon	
B.	Project Number / PPN	CO01200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	938779394	
E.	TINS Number	840570355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$26,067	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$29,015	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,761	
L.	January and Two Weeks of February Obligation	\$5,344	
M.	February and Two-thirds of March	\$3,343	
N.	One-thirds of March and April	\$3,951	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,897	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$16,535	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$5,226	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,226	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Salida	
B.	Project Number / PPN	CO01300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042234869	
E.	TINS Number	841016506	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$94,830	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$105,555	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$79,166	
L.	January and Two Weeks of February Obligation	\$12,154	
M.	February and Two-thirds of March	\$7,602	
N.	One-thirds of March and April	\$9,593	
O.	May and June	\$16,473	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,177	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$59,999	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$19,167	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,167	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wellington Housing Authority	
B.	Project Number / PPN	CO01400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	018197681	
E.	TINS Number	840613442	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$192,434	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$214,198	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$160,649	
L.	January and Two Weeks of February Obligation	\$27,114	
M.	February and Two-thirds of March	\$16,960	
N.	One-thirds of March and April	\$21,339	
O.	May and June	\$27,571	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$28,769	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$121,753	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$38,896	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,896	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Aguilar	
B.	Project Number / PPN	CO01500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	005443465	
E.	TINS Number	840638439	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$40,802	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$45,417	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$34,063	
L.	January and Two Weeks of February Obligation	\$5,412	
M.	February and Two-thirds of March	\$3,385	
N.	One-thirds of March and April	\$4,373	
O.	May and June	\$6,546	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,100	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$25,816	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,247	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,247	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Boulder Housing Partners	
B.	Project Number / PPN	CO0163333320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	608595096	
E.	TINS Number	840773488	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$36,952	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$41,131	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,848	
L.	January and Two Weeks of February Obligation	\$1,828	
M.	February and Two-thirds of March	\$1,143	
N.	One-thirds of March and April	\$335	
O.	May and June	\$14,549	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,524	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$23,379	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$7,469	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,469	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Haxtun	
B.	Project Number / PPN	CO01707077220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	131624855	
E.	TINS Number	840597788	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$62,992	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$70,116	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,587	
L.	January and Two Weeks of February Obligation	\$7,746	
M.	February and Two-thirds of March	\$4,845	
N.	One-thirds of March and April	\$6,125	
O.	May and June	\$11,722	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,417	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$39,855	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,732	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,732	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Kersey	
B.	Project Number / PPN	CO01800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	613232842	
E.	TINS Number	841045070	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$53,361	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$59,396	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,547	
L.	January and Two Weeks of February Obligation	\$6,660	
M.	February and Two-thirds of March	\$4,166	
N.	One-thirds of March and April	\$5,255	
O.	May and June	\$9,703	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,978	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$33,762	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$10,785	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,785	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Keenesburg	
B.	Project Number / PPN	CO02000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	149313116	
E.	TINS Number	840617793	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$59,395	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$66,113	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,585	
L.	January and Two Weeks of February Obligation	\$8,381	
M.	February and Two-thirds of March	\$5,242	
N.	One-thirds of March and April	\$6,691	
O.	May and June	\$8,386	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,880	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$37,580	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,005	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,005	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Julesburg Housing Authority	
B.	Project Number / PPN	CO02100000020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	169561883	
E.	TINS Number	840614476	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$113,347	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$126,167	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$94,625	
L.	January and Two Weeks of February Obligation	\$15,718	
M.	February and Two-thirds of March	\$9,832	
N.	One-thirds of March and April	\$12,534	
O.	May and June	\$16,686	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,946	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$71,716	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,909	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,909	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wray	
B.	Project Number / PPN	CO02207275720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	835646068	
E.	TINS Number	840626173	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$90,997	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$101,289	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$75,967	
L.	January and Two Weeks of February Obligation	\$11,012	
M.	February and Two-thirds of March	\$6,888	
N.	One-thirds of March and April	\$8,844	
O.	May and June	\$17,226	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$13,604	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$57,574	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$18,393	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,393	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Project Number / PPN	CO02300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	826976946	
E.	TINS Number	840628235	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$44,904	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$49,983	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,487	
L.	January and Two Weeks of February Obligation	\$6,300	
M.	February and Two-thirds of March	\$3,941	
N.	One-thirds of March and April	\$4,926	
O.	May and June	\$6,531	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,713	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$28,411	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,076	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,076	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Sterling	
B.	Project Number / PPN	CO02500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	114678548	
E.	TINS Number	840660702	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$248,290	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$276,372	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$207,279	
L.	January and Two Weeks of February Obligation	\$28,782	
M.	February and Two-thirds of March	\$18,003	
N.	One-thirds of March and April	\$22,898	
O.	May and June	\$50,291	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$37,120	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$157,094	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$50,185	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,185	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority for the Town of Cheyenne Wells	
B.	Project Number / PPN	CO02600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	835645102	
E.	TINS Number	840755356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$42,825	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$47,669	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,752	
L.	January and Two Weeks of February Obligation	\$4,193	
M.	February and Two-thirds of March	\$2,622	
N.	One-thirds of March and April	\$3,102	
O.	May and June	\$10,776	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,402	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$27,095	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,657	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,657	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Colorado Springs	
B.	Project Number / PPN	CO02800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	801608506	
E.	TINS Number	840639359	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$696,771	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$775,576	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$581,682	
L.	January and Two Weeks of February Obligation	\$90,601	
M.	February and Two-thirds of March	\$56,671	
N.	One-thirds of March and April	\$73,405	
O.	May and June	\$116,003	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$104,168	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$440,848	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$140,834	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$140,834	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Colorado Springs	
B.	Project Number / PPN	CO02800000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	801608506	
E.	TINS Number	840639359	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$702,270	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$781,697	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$586,273	
L.	January and Two Weeks of February Obligation	\$96,847	
M.	February and Two-thirds of March	\$60,578	
N.	One-thirds of March and April	\$79,894	
O.	May and June	\$102,018	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$104,991	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$444,328	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$141,945	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$141,945	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Colorado Springs	
B.	Project Number / PPN	CO02800000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	801608506	
E.	TINS Number	840639359	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$640,400	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$712,829	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$534,622	
L.	January and Two Weeks of February Obligation	\$85,987	
M.	February and Two-thirds of March	\$53,784	
N.	One-thirds of March and April	\$68,585	
O.	May and June	\$101,086	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$95,741	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$405,183	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$129,439	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$129,439	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Lupton	
B.	Project Number / PPN	CO02900002920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	796496529	
E.	TINS Number	840604913	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$170,989	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$190,328	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$142,746	
L.	January and Two Weeks of February Obligation	\$22,149	
M.	February and Two-thirds of March	\$13,855	
N.	One-thirds of March and April	\$17,834	
O.	May and June	\$28,784	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$25,563	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$108,185	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$34,561	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,561	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Burlington Housing Authority	
B.	Project Number / PPN	CO03000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	612346635	
E.	TINS Number	841495351	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$67,114	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$74,705	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,029	
L.	January and Two Weeks of February Obligation	\$13,135	
M.	February and Two-thirds of March	\$8,216	
N.	One-thirds of March and April	\$10,793	
O.	May and June	\$286	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,034	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$42,464	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$13,565	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,565	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	La Junta Housing Authority	
B.	Project Number / PPN	CO03100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830029851	
E.	TINS Number	840624027	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$262,686	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$292,396	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$219,297	
L.	January and Two Weeks of February Obligation	\$35,365	
M.	February and Two-thirds of March	\$22,120	
N.	One-thirds of March and April	\$29,252	
O.	May and June	\$40,193	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$39,272	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$166,202	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$53,095	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,095	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Greeley	
B.	Project Number / PPN	CO03500001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	149370678	
E.	TINS Number	846137951	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$263,582	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$293,393	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$220,045	
L.	January and Two Weeks of February Obligation	\$43,652	
M.	February and Two-thirds of March	\$27,305	
N.	One-thirds of March and April	\$35,378	
O.	May and June	\$21,028	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$39,406	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$166,769	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$53,276	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,276	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Littleton Housing Authority	
B.	Project Number / PPN	CO03600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	785795188	
E.	TINS Number	841300668	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$291,664	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$324,651	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$243,488	
L.	January and Two Weeks of February Obligation	\$36,834	
M.	February and Two-thirds of March	\$23,040	
N.	One-thirds of March and April	\$10,241	
O.	May and June	\$70,817	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$43,604	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$184,536	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$58,952	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,952	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Costilla County Housing Authority	
B.	Project Number / PPN	CO03700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039779020	
E.	TINS Number	840684119	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$275,230	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$306,359	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$229,769	
L.	January and Two Weeks of February Obligation	\$31,138	
M.	February and Two-thirds of March	\$19,478	
N.	One-thirds of March and April	\$25,778	
O.	May and June	\$56,597	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$41,147	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$174,138	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$55,631	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,631	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Delta Housing Authority	
B.	Project Number / PPN	CO04000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	363014440	
E.	TINS Number	840676952	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$200,955	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$223,683	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$167,762	
L.	January and Two Weeks of February Obligation	\$26,948	
M.	February and Two-thirds of March	\$16,855	
N.	One-thirds of March and April	\$22,022	
O.	May and June	\$31,277	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$30,043	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$127,145	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$40,617	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,617	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fort Collins Housing Authority	
B.	Project Number / PPN	CO04100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	182045914	
E.	TINS Number	840691948	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$283,355	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$315,402	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$236,552	
L.	January and Two Weeks of February Obligation	\$39,853	
M.	February and Two-thirds of March	\$24,929	
N.	One-thirds of March and April	\$32,787	
O.	May and June	\$39,348	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$42,362	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$179,279	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$57,273	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,273	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Center Housing Authority	
B.	Project Number / PPN	CO04300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	145015496	
E.	TINS Number	840684118	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$56,716	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$63,131	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,348	
L.	January and Two Weeks of February Obligation	\$5,171	
M.	February and Two-thirds of March	\$3,234	
N.	One-thirds of March and April	\$3,949	
O.	May and June	\$15,051	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,479	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$35,884	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,464	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,464	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Brush	
B.	Project Number / PPN	CO04400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137466053	
E.	TINS Number	840686518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$50,285	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$55,972	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,979	
L.	January and Two Weeks of February Obligation	\$7,121	
M.	February and Two-thirds of March	\$4,455	
N.	One-thirds of March and April	\$5,585	
O.	May and June	\$7,137	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,518	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$31,816	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$10,163	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,163	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Englewood Housing Authority	
B.	Project Number / PPN	CO04800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	187040605	
E.	TINS Number	840956049	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$209,092	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$232,740	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$174,555	
L.	January and Two Weeks of February Obligation	\$28,180	
M.	February and Two-thirds of March	\$17,626	
N.	One-thirds of March and April	\$20,138	
O.	May and June	\$35,090	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$31,260	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$132,294	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$42,261	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,261	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Aurora Housing Authority	
B.	Project Number / PPN	CO05200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	024700189	
E.	TINS Number	741977541	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$11,244	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$12,516	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,387	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$5,433\$	
P.	Processed Repayment/Deobligation	\$	
Q.	Cares Act Funds	\$1,681	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$7,114	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,273	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,273	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Adams County Housing Authority	
B.	Project Number / PPN	CO05800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	025143066	
E.	TINS Number	840701701	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$109,035	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$121,367	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$91,025	
L.	January and Two Weeks of February Obligation	\$14,349	
M.	February and Two-thirds of March	\$8,975	
N.	One-thirds of March and April	\$11,601	
O.	May and June	\$17,761	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,301	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$68,987	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,038	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,038	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Fountain	
B.	Project Number / PPN	CO07100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	959691098	
E.	TINS Number	846000666	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$68,665	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$76,431	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,323	
L.	January and Two Weeks of February Obligation	\$9,349	
M.	February and Two-thirds of March	\$5,848	
N.	One-thirds of March and April	\$7,287	
O.	May and June	\$10,695	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,266	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$43,445	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$13,878	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,878	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Montezuma	
B.	Project Number / PPN	CO07900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	149264343	
E.	TINS Number	840765607	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$80,332	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$89,418	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$67,064	
L.	January and Two Weeks of February Obligation	\$12,780	
M.	February and Two-thirds of March	\$7,994	
N.	One-thirds of March and April	\$10,431	
O.	May and June	\$7,612	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,010	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$50,827	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,237	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,237	
HUD PH Financial Management Division (FMD 06/24/2020)			