

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,108,276	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$554,138	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$367,712	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$186,426	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$186,426	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,037,662	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$518,831	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$332,705	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$186,126	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$186,126	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,872,285	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$936,143	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$638,101	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$298,042	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$298,042	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,534,538	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$767,269	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$522,492	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$244,777	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$244,777	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$370,306	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$185,153	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$109,151	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$76,002	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,002	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$617,743	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$308,872	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$195,811	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$113,061	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,061	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$396,839	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$198,420	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$127,296	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$71,124	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,124	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,644,117	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$822,059	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$510,316	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$311,743	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$311,743	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,546,535	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$773,268	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$533,029	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$240,239	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$240,239	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$543,418	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$271,709	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$163,054	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$108,655	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,655	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$171,550	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$85,775	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$162,990	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$111,699	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,850	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$36,452	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$19,398	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,398	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$81,953	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,977	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$37,490	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,487	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,487	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$114,279	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,140	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$36,393	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,747	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,747	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$813,345	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$406,673	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$253,235	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$153,438	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$153,438	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$249,262	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$124,631	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$79,648	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$44,983	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,983	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$312,600	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$156,300	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$105,906	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$50,394	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,394	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$96,208	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,104	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$33,789	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$14,315	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,315	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$918,841	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$459,421	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$327,998	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$131,423	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$131,423	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$258,459	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$129,230	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$80,548	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$48,682	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,682	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$108,913	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,457	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$39,511	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$14,946	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,946	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$638,976	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$319,488	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$207,242	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$112,246	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$112,246	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,357,086	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$678,543	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$471,315	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$207,228	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$207,228	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$97,908	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,954	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$33,718	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,236	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,236	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$62,223	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,112	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$16,831	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$14,281	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,281	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$148,130	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$74,065	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$45,191	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$28,874	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,874	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$30,693	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,347	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$4,332	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,015	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,015	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,152,835	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$576,418	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$356,218	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$220,200	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$220,200	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$890,266	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$445,133	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$282,381	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$162,752	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$162,752	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$519,452	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$259,726	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$175,560	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$84,166	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,166	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,068,999	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$534,500	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$317,219	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$217,281	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$217,281	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,211,975	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$605,988	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$347,737	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$258,251	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$258,251	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$389,890	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$194,945	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$124,848	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$70,097	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,097	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$532,957	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$266,479	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$153,264	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$113,215	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,215	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trinidad Housing Authority	
B.	Project Number / PPN	CO00500000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$621,980	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$310,990	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$214,640	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$96,350	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,350	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$57,487	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,744	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$18,821	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,923	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,923	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$29,189	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,595	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$8,743	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,852	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,852	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Antonito	
B.	Project Number / PPN	CO00800000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$71,025	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,513	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$25,021	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,492	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,492	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$80,799	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,400	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$24,935	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,465	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,465	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Morgan Housing Authority	
B.	Project Number / PPN	CO01101101120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$120,302	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$60,151	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$40,078	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,073	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,073	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$25,191	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,596	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$12,638	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$91,644	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,822	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$29,349	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$16,473	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,473	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wellington Housing Authority	
B.	Project Number / PPN	CO01400000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$185,968	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$92,984	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$65,413	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$27,571	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,571	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$39,431	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,716	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$13,170	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,546	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,546	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boulder Housing Partners	
B.	Project Number / PPN	CO0163333320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$35,710	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,855	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$3,306	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$14,549	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,549	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$60,875	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,438	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$18,716	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,722	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,722	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$51,568	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,784	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$16,081	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,703	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,703	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$57,399	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,700	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$20,314	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,386	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,386	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Julesburg Housing Authority	
B.	Project Number / PPN	CO02100000020D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$109,539	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,770	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$38,084	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$16,686	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,686	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$87,940	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,970	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$26,744	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$17,226	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,226	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Project Number / PPN	CO02300000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$43,395	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,698	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$15,167	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,531	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,531	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$239,947	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$119,974	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$69,683	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$50,291	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,291	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$41,386	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,693	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$9,917	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,776	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,776	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$673,359	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$336,680	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$220,677	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$116,003	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$116,003	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$678,674	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$339,337	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$237,319	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$102,018	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,018	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$618,883	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$309,442	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$208,356	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$101,086	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,086	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$165,244	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$82,622	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$53,838	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$28,784	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,784	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burlington Housing Authority	
B.	Project Number / PPN	CO03000000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$64,859	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,430	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$32,144	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$286	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$286	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Junta Housing Authority	
B.	Project Number / PPN	CO03100000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$253,860	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$126,930	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$86,737	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$40,193	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,193	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$254,726	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$127,363	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$106,335	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,028	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,028	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Littleton Housing Authority	
B.	Project Number / PPN	CO03600000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$281,864	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$140,932	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$70,115	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$70,817	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,817	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Costilla County Housing Authority	
B.	Project Number / PPN	CO03700000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$265,982	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$132,991	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$76,394	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$56,597	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,597	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delta Housing Authority	
B.	Project Number / PPN	CO04000000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$194,203	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$97,102	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$65,825	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$31,277	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,277	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Collins Housing Authority	
B.	Project Number / PPN	CO04100000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$273,834	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$136,917	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$97,569	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$39,348	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,348	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Center Housing Authority	
B.	Project Number / PPN	CO04300000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$54,810	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,405	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$12,354	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,051	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,051	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$48,595	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,298	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$17,161	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,137	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,137	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Englewood Housing Authority	
B.	Project Number / PPN	CO04800000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$202,067	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$101,034	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$65,944	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$35,090	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,090	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority	
B.	Project Number / PPN	CO05200000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$10,866	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,433	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation	\$	
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,433	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,433	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Adams County Housing Authority	
B.	Project Number / PPN	CO05800000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$105,371	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,686	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$34,925	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$17,761	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,761	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$66,358	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,179	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$22,484	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,695	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,695	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$77,633	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,817	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$31,205	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,612	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,612	