

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	CO00100000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,269,932	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,222,868	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$611,434	
K.	January and February Obligation	\$192,520	
L.	March and April Obligation	\$202,312	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$394,832	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$216,602	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$216,602	

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	CO00100000621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,035,579	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$997,200	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$498,600	
K.	January and February Obligation	\$177,262	
L.	March and April Obligation	\$191,109	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$368,371	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$130,229	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$130,229	

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	CO00100000721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,751,109	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,686,213	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$843,107	
K.	January and February Obligation	\$320,984	
L.	March and April Obligation	\$350,444	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$671,428	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$171,679	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$171,679	

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	CO00100000821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,275,395	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,228,129	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$614,065	
K.	January and February Obligation	\$238,281	
L.	March and April Obligation	\$30,758	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$269,039	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$345,026	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$345,026	

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	CO00100001421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$418,176	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$402,678	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,339	
K.	January and February Obligation	\$63,305	
L.	March and April Obligation	\$69,408	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$132,713	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$68,626	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,626	

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	CO00100001621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$568,619	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$547,546	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,773	
K.	January and February Obligation	\$87,109	
L.	March and April Obligation	\$127,213	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$214,322	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$59,451	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,451	

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	CO00100002021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$454,272	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$437,437	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,719	
K.	January and February Obligation	\$67,981	
L.	March and April Obligation	\$74,390	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$142,371	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$76,348	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,348	

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	CO00100005021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,974,572	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,901,394	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$950,697	
K.	January and February Obligation	\$284,693	
L.	March and April Obligation	\$318,876	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$603,569	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$347,128	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$347,128	

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	CO00100005121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,833,778	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,765,818	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$882,909	
K.	January and February Obligation	\$266,282	
L.	March and April Obligation	\$303,389	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$569,671	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$313,238	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$313,238	

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	CO00100005521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$581,928	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$560,362	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,181	
K.	January and February Obligation	\$93,581	
L.	March and April Obligation	\$101,001	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$194,582	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$85,599	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,599	

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	CO00100005821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$567,341	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$546,315	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,158	
K.	January and February Obligation	\$87,100	
L.	March and April Obligation	\$96,685	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$183,785	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$89,373	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,373	

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	CO00100005921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$119,311	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$114,889	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,445	
K.	January and February Obligation	\$19,414	
L.	March and April Obligation	\$22,124	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$41,538	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$15,907	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,907	

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	CO00100006021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$91,419	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$88,031	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,016	
K.	January and February Obligation	\$14,380	
L.	March and April Obligation	\$16,685	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,065	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$12,951	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,951	

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	CO00100006121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$112,732	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$108,554	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,277	
K.	January and February Obligation	\$19,526	
L.	March and April Obligation	\$21,653	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$41,179	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$13,098	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,098	

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	CO00100006221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$934,097	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$899,479	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$449,740	
K.	January and February Obligation	\$139,897	
L.	March and April Obligation	\$153,634	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$293,531	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$156,209	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$156,209	

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	CO00100006321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$264,513	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$254,710	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,355	
K.	January and February Obligation	\$42,328	
L.	March and April Obligation	\$45,511	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$87,839	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$39,516	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,516	

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	CO00100006421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$373,711	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$359,861	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,931	
K.	January and February Obligation	\$54,246	
L.	March and April Obligation	\$60,410	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$114,656	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$65,275	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,275	

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	CO00100006521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$114,051	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$109,824	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,912	
K.	January and February Obligation	\$16,604	
L.	March and April Obligation	\$18,920	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$35,524	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$19,388	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,388	

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	CO00100006621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$965,613	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$929,827	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$464,914	
K.	January and February Obligation	\$163,710	
L.	March and April Obligation	\$166,959	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$330,669	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$134,245	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,245	

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	CO00100006721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$302,042	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$290,848	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,424	
K.	January and February Obligation	\$44,752	
L.	March and April Obligation	\$51,571	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$96,323	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$49,101	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,101	

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	CO00100006821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$126,083	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$121,410	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,705	
K.	January and February Obligation	\$18,611	
L.	March and April Obligation	\$20,966	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$39,577	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$21,128	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,128	

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	CO00100006921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$649,532	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$625,460	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,730	
K.	January and February Obligation	\$107,255	
L.	March and April Obligation	\$114,600	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$221,855	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$90,875	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,875	

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	CO00100007021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,609,725	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,550,068	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$775,034	
K.	January and February Obligation	\$233,758	
L.	March and April Obligation	\$261,393	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$495,151	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$279,883	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$279,883	

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	CO00100007221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$121,009	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$116,524	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,262	
K.	January and February Obligation	\$16,507	
L.	March and April Obligation	\$19,073	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$35,580	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$22,682	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,682	

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	CO00100007421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$67,175	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$64,685	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,343	
K.	January and February Obligation	\$10,556	
L.	March and April Obligation	\$11,806	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$22,362	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$9,981	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,981	

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	CO00100007521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$163,807	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$157,736	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,868	
K.	January and February Obligation	\$25,257	
L.	March and April Obligation	\$27,872	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$53,129	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$25,739	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,739	

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	CO00100007621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$32,717	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$31,505	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,753	
K.	January and February Obligation	\$5,221	
L.	March and April Obligation	\$6,411	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$11,632	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$4,121	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,121	

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	CO00100007721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$248,011	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$238,820	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,410	
K.	January and February Obligation	\$2,977	
L.	March and April Obligation	\$3,342	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$6,319	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$113,091	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,091	

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	CO00100007821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$275,434	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$265,226	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,613	
K.	January and February Obligation	\$9,979	
L.	March and April Obligation	\$10,955	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,934	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$111,679	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,679	

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	CO00100055321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,275,087	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,227,832	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$613,916	
K.	January and February Obligation	\$197,071	
L.	March and April Obligation	\$215,506	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$412,577	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$201,339	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$201,339	

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	CO00200010021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	40708752	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$673,767	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$648,797	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,399	
K.	January and February Obligation	\$100,424	
L.	March and April Obligation	\$102,344	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$202,768	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$121,631	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,631	

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	CO00200020021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	40708752	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$626,392	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$603,178	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,589	
K.	January and February Obligation	\$90,017	
L.	March and April Obligation	\$102,941	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$192,958	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$108,631	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,631	

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	CO00200030021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	40708752	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,278,692	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,231,304	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$615,652	
K.	January and February Obligation	\$166,918	
L.	March and April Obligation	\$181,277	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$348,195	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$267,457	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$267,457	

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	CO00200040021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	40708752	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,402,610	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,350,629	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$675,315	
K.	January and February Obligation	\$186,114	
L.	March and April Obligation	\$199,385	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$385,499	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$289,816	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$289,816	

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	CO00300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	171629467	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$396,084	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$381,405	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,703	
K.	January and February Obligation	\$69,427	
L.	March and April Obligation	\$75,836	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$145,263	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$45,440	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,440	

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	CO00400000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	948213566	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$670,072	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$645,239	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,620	
K.	January and February Obligation	\$95,273	
L.	March and April Obligation	\$105,677	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$200,950	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$121,670	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,670	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trinidad Housing Authority	
B.	Project Number / PPN	CO00500000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	37538493	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$676,196	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$651,136	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,568	
K.	January and February Obligation	\$106,649	
L.	March and April Obligation	\$113,851	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$220,500	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$105,068	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,068	

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	CO00600000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	791919517	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$56,518	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$54,423	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,212	
K.	January and February Obligation	\$10,019	
L.	March and April Obligation	\$11,910	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$21,929	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$5,283	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,283	

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	CO00700000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137569823	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$33,409	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$32,171	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,086	
K.	January and February Obligation	\$4,686	
L.	March and April Obligation	\$5,746	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$10,432	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$5,654	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,654	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Antonito	
B.	Project Number / PPN	CO00800000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	792365397	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$82,168	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$79,123	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,562	
K.	January and February Obligation	\$11,983	
L.	March and April Obligation	\$13,762	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$25,745	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$13,817	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,817	

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	CO00910165521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	133247809	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$102,478	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$98,680	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,340	
K.	January and February Obligation	\$14,191	
L.	March and April Obligation	\$17,316	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,507	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$17,833	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,833	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Morgan Housing Authority	
B.	Project Number / PPN	CO01101101121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	149211161	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$151,625	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$146,006	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,003	
K.	January and February Obligation	\$21,932	
L.	March and April Obligation	\$17,903	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$39,835	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$33,168	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,168	

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	CO01200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	938779394	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$45,202	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$43,527	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,764	
K.	January and February Obligation	\$5,411	
L.	March and April Obligation	\$2,930	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$8,341	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$13,423	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,423	

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	CO01300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	42234869	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$112,156	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$107,999	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,000	
K.	January and February Obligation	\$16,029	
L.	March and April Obligation	\$19,244	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$35,273	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$18,727	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,727	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wellington Housing Authority	
B.	Project Number / PPN	CO01400000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	18197681	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$198,582	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$191,223	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,612	
K.	January and February Obligation	\$30,322	
L.	March and April Obligation	\$32,357	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$62,679	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$32,933	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,933	

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	CO01500000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	5443465	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,582	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$49,670	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,835	
K.	January and February Obligation	\$6,444	
L.	March and April Obligation	\$7,332	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,776	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$11,059	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,059	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boulder Housing Partners	
B.	Project Number / PPN	CO0163333321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	608595096	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$104,527	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$100,653	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,327	
K.	January and February Obligation	\$7,442	
L.	March and April Obligation	\$3,519	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$10,961	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$39,366	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,366	

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	CO01707077221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	131624855	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$73,080	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$70,372	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,186	
K.	January and February Obligation	\$10,546	
L.	March and April Obligation	\$11,952	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$22,498	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$12,688	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,688	

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	CO01800000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	613232842	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$65,193	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$62,777	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,389	
K.	January and February Obligation	\$9,141	
L.	March and April Obligation	\$10,571	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$19,712	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$11,677	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,677	

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	CO02000000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	149313116	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$66,721	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$64,248	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,124	
K.	January and February Obligation	\$9,603	
L.	March and April Obligation	\$11,173	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,776	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$11,348	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,348	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Julesburg Housing Authority	
B.	Project Number / PPN	CO02100000021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	169561883	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$127,142	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$122,430	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,215	
K.	January and February Obligation	\$18,971	
L.	March and April Obligation	\$22,617	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$41,588	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$19,627	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,627	

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	CO02207275721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	835646068	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$101,462	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$97,702	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,851	
K.	January and February Obligation	\$16,235	
L.	March and April Obligation	\$18,373	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$34,608	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$14,243	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,243	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Project Number / PPN	CO02300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	826976946	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$59,139	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$56,947	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,474	
K.	January and February Obligation	\$7,598	
L.	March and April Obligation	\$9,537	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$17,135	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$11,339	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,339	

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	CO02500000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	114678548	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$327,364	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$315,232	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,616	
K.	January and February Obligation	\$43,988	
L.	March and April Obligation	\$50,917	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$94,905	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$62,711	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,711	

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	CO02600000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	835645102	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$70,321	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$67,715	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,858	
K.	January and February Obligation	\$7,854	
L.	March and April Obligation	\$5,850	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,704	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$20,154	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,154	

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	CO02800000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	801608506	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$796,073	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$766,570	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,285	
K.	January and February Obligation	\$116,940	
L.	March and April Obligation	\$129,551	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$246,491	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$136,794	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$136,794	

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	CO02800000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	801608506	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$778,896	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$750,030	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$375,015	
K.	January and February Obligation	\$119,307	
L.	March and April Obligation	\$130,890	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$250,197	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$124,818	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$124,818	

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	CO02800000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	801608506	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$728,761	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$701,753	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,877	
K.	January and February Obligation	\$108,531	
L.	March and April Obligation	\$125,174	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$233,705	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$117,172	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$117,172	

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	CO02900002921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	796496529	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$177,715	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$171,129	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,565	
K.	January and February Obligation	\$28,158	
L.	March and April Obligation	\$31,774	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$59,932	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$25,633	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,633	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burlington Housing Authority	
B.	Project Number / PPN	CO03000000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	612346635	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$107,974	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$103,972	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,986	
K.	January and February Obligation	\$11,101	
L.	March and April Obligation	\$12,798	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$23,899	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$28,087	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,087	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Junta Housing Authority	
B.	Project Number / PPN	CO03100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	830029851	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$297,365	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$286,345	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,173	
K.	January and February Obligation	\$45,353	
L.	March and April Obligation	\$49,704	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$95,057	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$48,116	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,116	

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	CO03500001021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	149370678	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$323,130	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$311,155	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,578	
K.	January and February Obligation	\$44,656	
L.	March and April Obligation	\$51,851	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$96,507	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$59,071	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,071	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Littleton Housing Authority	
B.	Project Number / PPN	CO03600000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	785795188	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$308,693	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$297,253	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,627	
K.	January and February Obligation	\$46,464	
L.	March and April Obligation	\$51,380	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$97,844	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$50,783	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,783	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Costilla County Housing Authority	
B.	Project Number / PPN	CO03700000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	39779020	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$265,766	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$255,917	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,959	
K.	January and February Obligation	\$44,791	
L.	March and April Obligation	\$47,376	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$92,167	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$35,792	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,792	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delta Housing Authority	
B.	Project Number / PPN	CO04000000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	363014440	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$227,763	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$219,322	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,661	
K.	January and February Obligation	\$33,556	
L.	March and April Obligation	\$37,624	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$71,180	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$38,481	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,481	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Collins Housing Authority	
B.	Project Number / PPN	CO04100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	182045914	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$293,142	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$282,278	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,139	
K.	January and February Obligation	\$45,704	
L.	March and April Obligation	\$49,274	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$94,978	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$46,161	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,161	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Center Housing Authority	
B.	Project Number / PPN	CO04300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	145015496	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$82,411	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$79,357	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,679	
K.	January and February Obligation	\$10,061	
L.	March and April Obligation	\$8,088	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,149	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$21,530	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,530	

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	CO04400000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137466053	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$63,629	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$61,271	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,636	
K.	January and February Obligation	\$7,958	
L.	March and April Obligation	\$9,870	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$17,828	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$12,808	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,808	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Englewood Housing Authority	
B.	Project Number / PPN	CO04800000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	187040605	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$239,475	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$230,600	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,300	
K.	January and February Obligation	\$35,182	
L.	March and April Obligation	\$43,016	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$78,198	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$37,102	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,102	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority	
B.	Project Number / PPN	CO05200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	24700189	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$10,197	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$9,819	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,910	
K.	January and February Obligation	\$1,848	
L.	March and April Obligation	\$2,024	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$3,872	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$1,038	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,038	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Adams County Housing Authority	
B.	Project Number / PPN	CO05800000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	25143066	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$123,260	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$118,692	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,346	
K.	January and February Obligation	\$18,398	
L.	March and April Obligation	\$20,566	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$38,964	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$20,382	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,382	

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	CO07100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	959691098	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$91,807	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$88,405	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,203	
K.	January and February Obligation	\$11,778	
L.	March and April Obligation	\$14,231	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$26,009	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$18,194	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,194	

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	CO07900000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	149264343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$104,133	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$100,274	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,137	
K.	January and February Obligation	\$12,980	
L.	March and April Obligation	\$14,928	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$27,908	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$22,229	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,229	