

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City<br>And County of Denver |        |
| B.   | Project Number / PPN   | CO00100000522D  |        |
| C.   | Funding for Month(s) of  | May and June  |        |
| D.   | DUN Number   | 73955429  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2022 Estimated Eligibility   | \$1,196,907   |        |
| G.   | Interim Proration Funding Cycle  | 104.08%   |        |
| H.   | Prorated Eligibility   | \$1,245,750   |        |
| I.   | Number of Month Funded   | 6   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$622,875   |        |
| K.   | January and February Obligation  | \$209,925   |        |
| L.   | March and April Obligation   | \$183,557   |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$393,482   |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$229,393   |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$229,393   |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City<br>And County of Denver |        |
| B.   | Project Number / PPN   | CO00100000622D  |        |
| C.   | Funding for Month(s) of  | May and June  |        |
| D.   | DUN Number   | 108880337   |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2022 Estimated Eligibility   | \$1,100,272   |        |
| G.   | Interim Proration Funding Cycle  | 104.08%   |        |
| H.   | Prorated Eligibility   | \$1,145,172   |        |
| I.   | Number of Month Funded   | 6   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$572,586   |        |
| K.   | January and February Obligation  | \$169,141   |        |
| L.   | March and April Obligation   | \$147,486   |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$316,627   |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$255,959   |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$255,959   |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City<br>And County of Denver |        |
| B.   | Project Number / PPN   | CO00100000722D  |        |
| C.   | Funding for Month(s) of  | May and June  |        |
| D.   | DUN Number   | 108880337   |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2022 Estimated Eligibility   | \$2,176,441   |        |
| G.   | Interim Proration Funding Cycle  | 104.08%   |        |
| H.   | Prorated Eligibility   | \$2,265,257   |        |
| I.   | Number of Month Funded   | 6   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,132,629   |        |
| K.   | January and February Obligation  | \$298,204   |        |
| L.   | March and April Obligation   | \$276,448   |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$574,652   |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$557,977   |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$557,977   |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City<br>And County of Denver |        |
| B.   | Project Number / PPN   | CO00100000822D  |        |
| C.   | Funding for Month(s) of  | May and June  |        |
| D.   | DUN Number   | 108880337   |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2022 Estimated Eligibility   | \$2,067,054   |        |
| G.   | Interim Proration Funding Cycle  | 104.08%   |        |
| H.   | Prorated Eligibility   | \$2,151,407   |        |
| I.   | Number of Month Funded   | 6   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,075,704   |        |
| K.   | January and February Obligation  | \$132,421   |        |
| L.   | March and April Obligation   | \$106,477   |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$238,898   |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$836,806   |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$836,806   |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City<br>And County of Denver |        |
| B.   | Project Number / PPN   | CO00100001422D  |        |
| C.   | Funding for Month(s) of  | May and June  |        |
| D.   | DUN Number   | 108880337   |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2022 Estimated Eligibility   | \$333,520   |        |
| G.   | Interim Proration Funding Cycle  | 104.08%   |        |
| H.   | Prorated Eligibility   | \$347,130   |        |
| I.   | Number of Month Funded   | 6   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$173,565   |        |
| K.   | January and February Obligation  | \$67,772  |        |
| L.   | March and April Obligation   | \$59,656  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$127,428   |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$46,137  |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$46,137  |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City<br>And County of Denver |        |
| B.   | Project Number / PPN   | CO00100001622D  |        |
| C.   | Funding for Month(s) of  | May and June  |        |
| D.   | DUN Number   | 108880337   |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2022 Estimated Eligibility   | \$387,884   |        |
| G.   | Interim Proration Funding Cycle  | 104.08%   |        |
| H.   | Prorated Eligibility   | \$403,713   |        |
| I.   | Number of Month Funded   | 6   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$201,857   |        |
| K.   | January and February Obligation  | \$74,012  |        |
| L.   | March and April Obligation   | \$67,135  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$141,147   |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$60,710  |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$60,710  |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City<br>And County of Denver |        |
| B.   | Project Number / PPN   | CO00100002022D  |        |
| C.   | Funding for Month(s) of  | May and June  |        |
| D.   | DUN Number   | 108880337   |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2022 Estimated Eligibility   | \$387,396   |        |
| G.   | Interim Proration Funding Cycle  | 104.08%   |        |
| H.   | Prorated Eligibility   | \$403,205   |        |
| I.   | Number of Month Funded   | 6   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$201,603   |        |
| K.   | January and February Obligation  | \$73,940  |        |
| L.   | March and April Obligation   | \$65,025  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$138,965   |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$62,638  |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$62,638  |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City<br>And County of Denver |        |
| B.   | Project Number / PPN   | CO00100005022D  |        |
| C.   | Funding for Month(s) of  | May and June  |        |
| D.   | DUN Number   | 108880337   |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2022 Estimated Eligibility   | \$1,880,888   |        |
| G.   | Interim Proration Funding Cycle  | 104.08%   |        |
| H.   | Prorated Eligibility   | \$1,957,643   |        |
| I.   | Number of Month Funded   | 6   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$978,822   |        |
| K.   | January and February Obligation  | \$226,226   |        |
| L.   | March and April Obligation   | \$190,307   |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$416,533   |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$562,289   |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$562,289   |        |



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City<br>And County of Denver |        |
| B.   | Project Number / PPN   | CO00100005122D  |        |
| C.   | Funding for Month(s) of  | May and June  |        |
| D.   | DUN Number   | 948336466   |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2022 Estimated Eligibility   | \$1,916,845   |        |
| G.   | Interim Proration Funding Cycle  | 104.08%   |        |
| H.   | Prorated Eligibility   | \$1,995,068   |        |
| I.   | Number of Month Funded   | 6   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$997,534   |        |
| K.   | January and February Obligation  | \$229,030   |        |
| L.   | March and April Obligation   | \$188,893   |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$417,923   |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$579,611   |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$579,611   |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City<br>And County of Denver |        |
| B.   | Project Number / PPN   | CO00100005522D  |        |
| C.   | Funding for Month(s) of  | May and June  |        |
| D.   | DUN Number   | 832260173   |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2022 Estimated Eligibility   | \$576,453   |        |
| G.   | Interim Proration Funding Cycle  | 104.08%   |        |
| H.   | Prorated Eligibility   | \$599,977   |        |
| I.   | Number of Month Funded   | 6   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$299,989   |        |
| K.   | January and February Obligation  | \$90,861  |        |
| L.   | March and April Obligation   | \$81,286  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$172,147   |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$127,842   |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$127,842   |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City<br>And County of Denver |        |
| B.   | Project Number / PPN   | CO00100005822D  |        |
| C.   | Funding for Month(s) of  | May and June  |        |
| D.   | DUN Number   | 92517440  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2022 Estimated Eligibility   | \$561,716   |        |
| G.   | Interim Proration Funding Cycle  | 104.08%   |        |
| H.   | Prorated Eligibility   | \$584,639   |        |
| I.   | Number of Month Funded   | 6   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$292,320   |        |
| K.   | January and February Obligation  | \$92,574  |        |
| L.   | March and April Obligation   | \$79,702  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$172,276   |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$120,044   |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$120,044   |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City<br>And County of Denver |        |
| B.   | Project Number / PPN   | CO00100005922D  |        |
| C.   | Funding for Month(s) of  | May and June  |        |
| D.   | DUN Number   | 198786795   |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2022 Estimated Eligibility   | \$134,684   |        |
| G.   | Interim Proration Funding Cycle  | 104.08%   |        |
| H.   | Prorated Eligibility   | \$140,180   |        |
| I.   | Number of Month Funded   | 6   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$70,090  |        |
| K.   | January and February Obligation  | \$19,156  |        |
| L.   | March and April Obligation   | \$15,561  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$34,717  |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$35,373  |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$35,373  |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City<br>And County of Denver |        |
| B.   | Project Number / PPN   | CO00100006022D  |        |
| C.   | Funding for Month(s) of  | May and June  |        |
| D.   | DUN Number   | 198786795   |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2022 Estimated Eligibility   | \$107,446   |        |
| G.   | Interim Proration Funding Cycle  | 104.08%   |        |
| H.   | Prorated Eligibility   | \$111,831   |        |
| I.   | Number of Month Funded   | 6   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$55,916  |        |
| K.   | January and February Obligation  | \$14,765  |        |
| L.   | March and April Obligation   | \$11,204  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$25,969  |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$29,947  |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$29,947  |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City<br>And County of Denver |        |
| B.   | Project Number / PPN   | CO00100006122D  |        |
| C.   | Funding for Month(s) of  | May and June  |        |
| D.   | DUN Number   | 198786795   |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2022 Estimated Eligibility   | \$114,984   |        |
| G.   | Interim Proration Funding Cycle  | 104.08%   |        |
| H.   | Prorated Eligibility   | \$119,676   |        |
| I.   | Number of Month Funded   | 6   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$59,838  |        |
| K.   | January and February Obligation  | \$18,254  |        |
| L.   | March and April Obligation   | \$14,615  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$32,869  |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$26,969  |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$26,969  |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City<br>And County of Denver |        |
| B.   | Project Number / PPN   | CO00100006222D  |        |
| C.   | Funding for Month(s) of  | May and June  |        |
| D.   | DUN Number   | 198786795   |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2022 Estimated Eligibility   | \$785,715   |        |
| G.   | Interim Proration Funding Cycle  | 104.08%   |        |
| H.   | Prorated Eligibility   | \$817,779   |        |
| I.   | Number of Month Funded   | 6   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$408,890   |        |
| K.   | January and February Obligation  | \$152,016   |        |
| L.   | March and April Obligation   | \$132,715   |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$284,731   |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$124,159   |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$124,159   |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City<br>And County of Denver |        |
| B.   | Project Number / PPN   | CO00100006322D  |        |
| C.   | Funding for Month(s) of  | May and June  |        |
| D.   | DUN Number   | 39141353  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2022 Estimated Eligibility   | \$243,898   |        |
| G.   | Interim Proration Funding Cycle  | 104.08%   |        |
| H.   | Prorated Eligibility   | \$253,851   |        |
| I.   | Number of Month Funded   | 6   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$126,926   |        |
| K.   | January and February Obligation  | \$42,403  |        |
| L.   | March and April Obligation   | \$38,901  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$81,304  |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$45,622  |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$45,622  |        |



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City<br>And County of Denver |        |
| B.   | Project Number / PPN   | CO00100006422D  |        |
| C.   | Funding for Month(s) of  | May and June  |        |
| D.   | DUN Number   | 39141353  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2022 Estimated Eligibility   | \$341,061   |        |
| G.   | Interim Proration Funding Cycle  | 104.08%   |        |
| H.   | Prorated Eligibility   | \$354,979   |        |
| I.   | Number of Month Funded   | 6   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$177,490   |        |
| K.   | January and February Obligation  | \$61,109  |        |
| L.   | March and April Obligation   | \$52,640  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$113,749   |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$63,741  |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$63,741  |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City<br>And County of Denver |        |
| B.   | Project Number / PPN   | CO00100006522D  |        |
| C.   | Funding for Month(s) of  | May and June  |        |
| D.   | DUN Number   | 39141353  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2022 Estimated Eligibility   | \$103,341   |        |
| G.   | Interim Proration Funding Cycle  | 104.08%   |        |
| H.   | Prorated Eligibility   | \$107,558   |        |
| I.   | Number of Month Funded   | 6   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$53,779  |        |
| K.   | January and February Obligation  | \$17,258  |        |
| L.   | March and April Obligation   | \$13,967  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$31,225  |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$22,554  |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$22,554  |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City<br>And County of Denver |        |
| B.   | Project Number / PPN   | CO00100006622D  |        |
| C.   | Funding for Month(s) of  | May and June  |        |
| D.   | DUN Number   | 39141353  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2022 Estimated Eligibility   | \$1,143,383   |        |
| G.   | Interim Proration Funding Cycle  | 104.08%   |        |
| H.   | Prorated Eligibility   | \$1,190,042   |        |
| I.   | Number of Month Funded   | 6   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$595,021   |        |
| K.   | January and February Obligation  | \$163,832   |        |
| L.   | March and April Obligation   | \$134,343   |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$298,175   |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$296,846   |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$296,846   |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City<br>And County of Denver |        |
| B.   | Project Number / PPN   | CO00100006722D  |        |
| C.   | Funding for Month(s) of  | May and June  |        |
| D.   | DUN Number   | 39141353  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2022 Estimated Eligibility   | \$288,392   |        |
| G.   | Interim Proration Funding Cycle  | 104.08%   |        |
| H.   | Prorated Eligibility   | \$300,161   |        |
| I.   | Number of Month Funded   | 6   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$150,081   |        |
| K.   | January and February Obligation  | \$48,810  |        |
| L.   | March and April Obligation   | \$38,713  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$87,523  |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$62,558  |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$62,558  |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City<br>And County of Denver |        |
| B.   | Project Number / PPN   | CO00100006822D  |        |
| C.   | Funding for Month(s) of  | May and June  |        |
| D.   | DUN Number   | 39141353  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2022 Estimated Eligibility   | \$104,332   |        |
| G.   | Interim Proration Funding Cycle  | 104.08%   |        |
| H.   | Prorated Eligibility   | \$108,590   |        |
| I.   | Number of Month Funded   | 6   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$54,295  |        |
| K.   | January and February Obligation  | \$20,569  |        |
| L.   | March and April Obligation   | \$17,910  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$38,479  |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$15,816  |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$15,816  |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City<br>And County of Denver |        |
| B.   | Project Number / PPN   | CO00100006922D  |        |
| C.   | Funding for Month(s) of  | May and June  |        |
| D.   | DUN Number   | 39141353  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2022 Estimated Eligibility   | \$508,174   |        |
| G.   | Interim Proration Funding Cycle  | 104.08%   |        |
| H.   | Prorated Eligibility   | \$528,912   |        |
| I.   | Number of Month Funded   | 6   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$264,456   |        |
| K.   | January and February Obligation  | \$104,206   |        |
| L.   | March and April Obligation   | \$93,623  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$197,829   |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$66,627  |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$66,627  |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City<br>And County of Denver |        |
| B.   | Project Number / PPN   | CO00100007022D  |        |
| C.   | Funding for Month(s) of  | May and June  |        |
| D.   | DUN Number   | 39141353  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2022 Estimated Eligibility   | \$1,556,273   |        |
| G.   | Interim Proration Funding Cycle  | 104.08%   |        |
| H.   | Prorated Eligibility   | \$1,619,782   |        |
| I.   | Number of Month Funded   | 6   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$809,891   |        |
| K.   | January and February Obligation  | \$231,728   |        |
| L.   | March and April Obligation   | \$202,722   |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$434,450   |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$375,441   |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$375,441   |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City<br>And County of Denver |        |
| B.   | Project Number / PPN   | CO00100007222D  |        |
| C.   | Funding for Month(s) of  | May and June  |        |
| D.   | DUN Number   | 39141353  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2022 Estimated Eligibility   | \$108,605   |        |
| G.   | Interim Proration Funding Cycle  | 104.08%   |        |
| H.   | Prorated Eligibility   | \$113,037   |        |
| I.   | Number of Month Funded   | 6   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$56,519  |        |
| K.   | January and February Obligation  | \$20,130  |        |
| L.   | March and April Obligation   | \$16,758  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$36,888  |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$19,631  |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$19,631  |        |



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City<br>And County of Denver |        |
| B.   | Project Number / PPN   | CO00100007422D  |        |
| C.   | Funding for Month(s) of  | May and June  |        |
| D.   | DUN Number   | 39141353  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2022 Estimated Eligibility   | \$75,368  |        |
| G.   | Interim Proration Funding Cycle  | 104.08%   |        |
| H.   | Prorated Eligibility   | \$78,444  |        |
| I.   | Number of Month Funded   | 6   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$39,222  |        |
| K.   | January and February Obligation  | \$10,996  |        |
| L.   | March and April Obligation   | \$9,171   |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$20,167  |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$19,055  |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$19,055  |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City<br>And County of Denver |        |
| B.   | Project Number / PPN   | CO00100007522D  |        |
| C.   | Funding for Month(s) of  | May and June  |        |
| D.   | DUN Number   | 39141353  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2022 Estimated Eligibility   | \$156,486   |        |
| G.   | Interim Proration Funding Cycle  | 104.08%   |        |
| H.   | Prorated Eligibility   | \$162,872   |        |
| I.   | Number of Month Funded   | 6   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$81,436  |        |
| K.   | January and February Obligation  | \$26,597  |        |
| L.   | March and April Obligation   | \$24,616  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$51,213  |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$30,223  |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$30,223  |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes:                            |
|------|--|---|-----------------------------------|
| A.   | PHA Name   | Housing Authority of the City<br>And County of Denver |                                   |
| B.   | Project Number / PPN   | CO00100007622D  |                                   |
| C.   | Funding for Month(s) of  | May and June  |                                   |
| D.   | DUN Number   | 39141353  |                                   |
| E.   | Project Status (Active/Deleted)  | Active  |                                   |
| F.   | 2022 Estimated Eligibility   | \$  |                                   |
| G.   | Interim Proration Funding Cycle  | 104.08%   |                                   |
| H.   | Prorated Eligibility   | \$  |                                   |
| I.   | Number of Month Funded   | 6   |                                   |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$  |                                   |
| K.   | January and February Obligation  | \$  |                                   |
| L.   | March and April Obligation   | \$  |                                   |
| M.   | Repayment Needed (Will notify the FO)  |   |                                   |
| N.   | De-obligation Needed (Will notify the FO)  |   |                                   |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$  |                                   |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$  |                                   |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$  | Zero Eligibility Zero Eligibility |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City<br>And County of Denver |        |
| B.   | Project Number / PPN   | CO00100007722D  |        |
| C.   | Funding for Month(s) of  | May and June  |        |
| D.   | DUN Number   | 39141353  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2022 Estimated Eligibility   | \$225,364   |        |
| G.   | Interim Proration Funding Cycle  | 104.08%   |        |
| H.   | Prorated Eligibility   | \$234,561   |        |
| I.   | Number of Month Funded   | 6   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$117,281   |        |
| K.   | January and February Obligation  | \$39,268  |        |
| L.   | March and April Obligation   | \$21,394  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$60,662  |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$56,619  |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$56,619  |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City<br>And County of Denver |        |
| B.   | Project Number / PPN   | CO00100007822D  |        |
| C.   | Funding for Month(s) of  | May and June  |        |
| D.   | DUN Number   | 39141353  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2022 Estimated Eligibility   | \$262,669   |        |
| G.   | Interim Proration Funding Cycle  | 104.08%   |        |
| H.   | Prorated Eligibility   | \$273,388   |        |
| I.   | Number of Month Funded   | 6   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$136,694   |        |
| K.   | January and February Obligation  | \$43,610  |        |
| L.   | March and April Obligation   | \$24,763  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$68,373  |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$68,321  |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$68,321  |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City<br>And County of Denver |        |
| B.   | Project Number / PPN   | CO00100007922D  |        |
| C.   | Funding for Month(s) of  | May and June  |        |
| D.   | DUN Number   | 39141353  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2022 Estimated Eligibility   | \$141,050   |        |
| G.   | Interim Proration Funding Cycle  | 104.08%   |        |
| H.   | Prorated Eligibility   | \$146,806   |        |
| I.   | Number of Month Funded   | 6   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$73,403  |        |
| K.   | January and February Obligation  | \$  |        |
| L.   | March and April Obligation   | \$  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$  |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$73,403  |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$73,403  |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City<br>And County of Denver |        |
| B.   | Project Number / PPN   | CO00100055322D  |        |
| C.   | Funding for Month(s) of  | May and June  |        |
| D.   | DUN Number   | 39141353  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2022 Estimated Eligibility   | \$1,205,611   |        |
| G.   | Interim Proration Funding Cycle  | 104.08%   |        |
| H.   | Prorated Eligibility   | \$1,254,810   |        |
| I.   | Number of Month Funded   | 6   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$627,405   |        |
| K.   | January and February Obligation  | \$207,430   |        |
| L.   | March and April Obligation   | \$185,791   |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$393,221   |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$234,184   |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$234,184   |        |

# 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   | CO00200010022D                          |        |
| C.   | Funding for Month(s) of  | May and June                            |        |
| D.   | DUN Number   | 39141353                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2022 Estimated Eligibility   | \$401,858                               |        |
| G.   | Interim Proration Funding Cycle  | 104.08%                                 |        |
| H.   | Prorated Eligibility   | \$418,257                               |        |
| 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) | \$209,129                               |        |
| K.   | January and February Obligation  | \$81,596                                |        |
| L.   | March and April Obligation   | \$25,263                                |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)   | \$106,859                               |        |
| P.   | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O                             | \$102,270                               |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION  | \$102,270                               |        |



# 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   | CO00200020022D                          |        |
| C.   | Funding for Month(s) of  | May and June                            |        |
| D.   | DUN Number   | 39141353                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2022 Estimated Eligibility   | \$564,474                               |        |
| G.   | Interim Proration Funding Cycle  | 104.08%                                 |        |
| H.   | Prorated Eligibility   | \$587,509                               |        |
| 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) | \$293,755                               |        |
| K.   | January and February Obligation  | \$102,143                               |        |
| L.   | March and April Obligation   | \$85,383                                |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)   | \$187,526                               |        |
| P.   | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O                             | \$106,229                               |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION  | \$106,229                               |        |

# 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   | CO00200030022D                          |        |
| C.   | Funding for Month(s) of  | May and June                            |        |
| D.   | DUN Number   | 39141353                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2022 Estimated Eligibility   | \$1,247,198                             |        |
| G.   | Interim Proration Funding Cycle  | 104.08%                                 |        |
| H.   | Prorated Eligibility   | \$1,298,094                             |        |
| 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) | \$649,047                               |        |
| K.   | January and February Obligation  | \$192,486                               |        |
| L.   | March and April Obligation   | \$172,338                               |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)   | \$364,824                               |        |
| P.   | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O                             | \$284,223                               |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION  | \$284,223                               |        |

# 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   | CO00200040022D                          |        |
| C.   | Funding for Month(s) of  | May and June                            |        |
| D.   | DUN Number   | 39141353                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2022 Estimated Eligibility   | \$1,329,153                             |        |
| G.   | Interim Proration Funding Cycle  | 104.08%                                 |        |
| H.   | Prorated Eligibility   | \$1,383,393                             |        |
| 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) | \$691,697                               |        |
| K.   | January and February Obligation  | \$208,248                               |        |
| L.   | March and April Obligation   | \$187,804                               |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)   | \$396,052                               |        |
| P.   | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O                             | \$295,645                               |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION  | \$295,645                               |        |

# 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   | CO00300000122D                              |        |
| C.   | Funding for Month(s) of  | May and June                                |        |
| D.   | DUN Number   | 39141353                                    |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2022 Estimated Eligibility   | \$371,849                                   |        |
| G.   | Interim Proration Funding Cycle  | 104.08%                                     |        |
| H.   | Prorated Eligibility   | \$387,023                                   |        |
| 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) | \$193,512                                   |        |
| K.   | January and February Obligation  | \$60,418                                    |        |
| L.   | March and April Obligation   | \$61,105                                    |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)   | \$121,523                                   |        |
| P.   | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O                             | \$71,989                                    |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION  | \$71,989                                    |        |

# 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   | CO00400000122D                           |        |
| C.   | Funding for Month(s) of  | May and June                             |        |
| D.   | DUN Number   | 39141353                                 |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2022 Estimated Eligibility   | \$607,179                                |        |
| G.   | Interim Proration Funding Cycle  | 104.08%                                  |        |
| H.   | Prorated Eligibility   | \$631,957                                |        |
| 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) | \$315,979                                |        |
| K.   | January and February Obligation  | \$110,153                                |        |
| L.   | March and April Obligation   | \$109,938                                |        |
| M.   | Repayment Needed (Will notify the FO)  |  |        |
| N.   | De-obligation Needed (Will notify the FO)  |  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)   | \$220,091                                |        |
| P.   | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O                             | \$95,888                                 |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION  | \$95,888                                 |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Trinidad Housing Authority |        |
| B.   | Project Number / PPN   | CO00500000122D             |        |
| C.   | Funding for Month(s) of  | May and June               |        |
| D.   | DUN Number   | 39141353                   |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2022 Estimated Eligibility   | \$583,159                  |        |
| G.   | Interim Proration Funding Cycle  | 104.08%                    |        |
| H.   | Prorated Eligibility   | \$606,957                  |        |
| I.   | Number of Month Funded   | 6                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$303,479                  |        |
| K.   | January and February Obligation  | \$112,329                  |        |
| L.   | March and April Obligation   | \$114,318                  |        |
| M.   | Repayment Needed (Will notify the FO)  |                            |        |
| N.   | De-obligation Needed (Will notify the FO)  |                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$226,647                  |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$76,832                   |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$76,832                   |        |

# 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   | CO00600000122D                         |        |
| C.   | Funding for Month(s) of  | May and June                           |        |
| D.   | DUN Number   | 39141353                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                 |        |
| F.   | 2022 Estimated Eligibility   | \$49,206                               |        |
| G.   | Interim Proration Funding Cycle  | 104.08%                                |        |
| H.   | Prorated Eligibility   | \$51,214                               |        |
| 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) | \$25,607                               |        |
| K.   | January and February Obligation  | \$9,014                                |        |
| L.   | March and April Obligation   | \$9,072                                |        |
| M.   | Repayment Needed (Will notify the FO)  |  |        |
| N.   | De-obligation Needed (Will notify the FO)  |  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)   | \$18,086                               |        |
| P.   | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O                             | \$7,521                                |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION  | \$7,521                                |        |

# 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   | CO00700000122D                         |                       |
| C.   | Funding for Month(s) of  | May and June                           |                       |
| D.   | DUN Number   | 39141353                               |                       |
| E.   | Project Status (Active/Deleted)  | Active                                 |                       |
| F.   | 2022 Estimated Eligibility   | \$15,789                               |                       |
| G.   | Interim Proration Funding Cycle  | 104.08%                                |                       |
| H.   | Prorated Eligibility   | \$16,433                               |                       |
| 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) | \$8,217                                |                       |
| K.   | January and February Obligation  | \$4,899                                |                       |
| L.   | March and April Obligation   | \$5,525                                |                       |
| M.   | Repayment Needed (Will notify the FO)  |  |                       |
| N.   | De-obligation Needed (Will notify the FO)  |  |                       |
| O.   | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)   | \$10,424                               |                       |
| P.   | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O                             | \$-2,207                               |                       |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION  | \$-2,207                               | Overfunded Overfunded |



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Antonito |        |
| B.   | Project Number / PPN   | CO00800000122D                |        |
| C.   | Funding for Month(s) of  | May and June                  |        |
| D.   | DUN Number   | 39141353                      |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2022 Estimated Eligibility   | \$85,903                      |        |
| G.   | Interim Proration Funding Cycle  | 104.08%                       |        |
| H.   | Prorated Eligibility   | \$89,409                      |        |
| I.   | Number of Month Funded   | 6                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$44,705                      |        |
| K.   | January and February Obligation  | \$13,574                      |        |
| L.   | March and April Obligation   | \$13,340                      |        |
| M.   | Repayment Needed (Will notify the FO)  |                               |        |
| N.   | De-obligation Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$26,914                      |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$17,791                      |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$17,791                      |        |

# 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   | CO00910165522D                        |        |
| C.   | Funding for Month(s) of  | May and June                          |        |
| D.   | DUN Number   | 39141353                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2022 Estimated Eligibility   | \$90,215                              |        |
| G.   | Interim Proration Funding Cycle  | 104.08%                               |        |
| H.   | Prorated Eligibility   | \$93,897                              |        |
| 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) | \$46,949                              |        |
| K.   | January and February Obligation  | \$16,931                              |        |
| L.   | March and April Obligation   | \$17,220                              |        |
| M.   | Repayment Needed (Will notify the FO)  |                                       |        |
| N.   | De-obligation Needed (Will notify the FO)  |                                       |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)   | \$34,151                              |        |
| P.   | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O                             | \$12,798                              |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION  | \$12,798                              |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Fort Morgan Housing Authority |        |
| B.   | Project Number / PPN   | CO01101101122D                |        |
| C.   | Funding for Month(s) of  | May and June                  |        |
| D.   | DUN Number   | 39141353                      |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2022 Estimated Eligibility   | \$126,066                     |        |
| G.   | Interim Proration Funding Cycle  | 104.08%                       |        |
| H.   | Prorated Eligibility   | \$131,211                     |        |
| I.   | Number of Month Funded   | 6                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$65,606                      |        |
| K.   | January and February Obligation  | \$24,711                      |        |
| L.   | March and April Obligation   | \$24,945                      |        |
| M.   | Repayment Needed (Will notify the FO)  |                               |        |
| N.   | De-obligation Needed (Will notify the FO)  |                               |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$49,656                      |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$15,950                      |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$15,950                      |        |

# 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   | CO01200000122D                         |        |
| C.   | Funding for Month(s) of  | May and June                           |        |
| D.   | DUN Number   | 39141353                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                 |        |
| F.   | 2022 Estimated Eligibility   | \$39,506                               |        |
| G.   | Interim Proration Funding Cycle  | 104.08%                                |        |
| H.   | Prorated Eligibility   | \$41,118                               |        |
| 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) | \$20,559                               |        |
| K.   | January and February Obligation  | \$7,638                                |        |
| L.   | March and April Obligation   | \$7,391                                |        |
| M.   | Repayment Needed (Will notify the FO)  |  |        |
| N.   | De-obligation Needed (Will notify the FO)  |  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)   | \$15,029                               |        |
| P.   | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O                             | \$5,530                                |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION  | \$5,530                                |        |

# 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   | CO01300000122D                          |        |
| C.   | Funding for Month(s) of  | May and June                            |        |
| D.   | DUN Number   | 39141353                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2022 Estimated Eligibility   | \$94,643                                |        |
| G.   | Interim Proration Funding Cycle  | 104.08%                                 |        |
| H.   | Prorated Eligibility   | \$98,505                                |        |
| 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) | \$49,253                                |        |
| K.   | January and February Obligation  | \$18,086                                |        |
| L.   | March and April Obligation   | \$18,296                                |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)   | \$36,382                                |        |
| P.   | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O                             | \$12,871                                |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION  | \$12,871                                |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |                              | Notes:   |
|------|--|------------------------------|--|
| A.   | PHA Name   | Wellington Housing Authority |  |
| B.   | Project Number / PPN   | CO01400000122D               |  |
| C.   | Funding for Month(s) of  | May and June                 |  |
| D.   | DUN Number   | 40708752                     |  |
| E.   | Project Status (Active/Deleted)  | Active                       |  |
| F.   | 2022 Estimated Eligibility   | \$                           |  |
| G.   | Interim Proration Funding Cycle  | 104.08%                      |  |
| H.   | Prorated Eligibility   | \$                           |  |
| I.   | Number of Month Funded   | 6                            |  |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$                           |  |
| K.   | January and February Obligation  | \$                           |  |
| L.   | March and April Obligation   | \$21,444                     |  |
| M.   | Repayment Needed (Will notify the FO)  |                              |  |
| N.   | De-obligation Needed (Will notify the FO)  | \$-21,444                    |  |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$                           |  |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$                           |  |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$                           | Zero eligibility, funds to be de-<br>obligated Zero eligibility, funds to be<br>de-obligated |

# 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   | CO01500000122D                           |        |
| C.   | Funding for Month(s) of  | May and June                             |        |
| D.   | DUN Number   | 40708752                                 |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2022 Estimated Eligibility   | \$48,241                                 |        |
| G.   | Interim Proration Funding Cycle  | 104.08%                                  |        |
| H.   | Prorated Eligibility   | \$50,210                                 |        |
| 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) | \$25,105                                 |        |
| K.   | January and February Obligation  | \$7,934                                  |        |
| L.   | March and April Obligation   | \$7,949                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |  |        |
| N.   | De-obligation Needed (Will notify the FO)  |  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)   | \$15,883                                 |        |
| P.   | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O                             | \$9,222                                  |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION  | \$9,222                                  |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Boulder Housing Partners |        |
| B.   | Project Number / PPN   | CO0163333322D            |        |
| C.   | Funding for Month(s) of  | May and June             |        |
| D.   | DUN Number   | 40708752                 |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2022 Estimated Eligibility   | \$125,414                |        |
| G.   | Interim Proration Funding Cycle  | 104.08%                  |        |
| H.   | Prorated Eligibility   | \$130,532                |        |
| I.   | Number of Month Funded   | 6                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$65,266                 |        |
| K.   | January and February Obligation  | \$13,430                 |        |
| L.   | March and April Obligation   | \$12,404                 |        |
| M.   | Repayment Needed (Will notify the FO)  |                          |        |
| N.   | De-obligation Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$25,834                 |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$39,432                 |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$39,432                 |        |



# 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   | CO01707077222D                          |        |
| C.   | Funding for Month(s) of  | May and June                            |        |
| D.   | DUN Number   | 40708752                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2022 Estimated Eligibility   | \$57,093                                |        |
| G.   | Interim Proration Funding Cycle  | 104.08%                                 |        |
| H.   | Prorated Eligibility   | \$59,423                                |        |
| 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) | \$29,712                                |        |
| K.   | January and February Obligation  | \$11,388                                |        |
| L.   | March and April Obligation   | \$11,579                                |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)   | \$22,967                                |        |
| P.   | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O                             | \$6,745                                 |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION  | \$6,745                                 |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the Town<br>of Kersey |        |
| B.   | Project Number / PPN   | CO01800000122D                             |        |
| C.   | Funding for Month(s) of  | May and June                               |        |
| D.   | DUN Number   | 171629467                                  |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2022 Estimated Eligibility   | \$56,499                                   |        |
| G.   | Interim Proration Funding Cycle  | 104.08%                                    |        |
| H.   | Prorated Eligibility   | \$58,805                                   |        |
| I.   | Number of Month Funded   | 6  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$29,403                                   |        |
| K.   | January and February Obligation  | \$10,196                                   |        |
| L.   | March and April Obligation   | \$10,050                                   |        |
| M.   | Repayment Needed (Will notify the FO)  |  |        |
| N.   | De-obligation Needed (Will notify the FO)  |  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$20,246                                   |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$9,157                                    |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$9,157                                    |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the Town<br>of Keenesburg |        |
| B.   | Project Number / PPN   | CO02000000122D                                 |        |
| C.   | Funding for Month(s) of  | May and June                                   |        |
| D.   | DUN Number   | 948213566                                      |        |
| E.   | Project Status (Active/Deleted)  | Active   |        |
| F.   | 2022 Estimated Eligibility   | \$56,221                                       |        |
| G.   | Interim Proration Funding Cycle  | 104.08%  |        |
| H.   | Prorated Eligibility   | \$58,515                                       |        |
| I.   | Number of Month Funded   | 6  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$29,258                                       |        |
| K.   | January and February Obligation  | \$10,469                                       |        |
| L.   | March and April Obligation   | \$10,619                                       |        |
| M.   | Repayment Needed (Will notify the FO)  |  |        |
| N.   | De-obligation Needed (Will notify the FO)  |  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$21,088                                       |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$8,170  |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$8,170  |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Julesburg Housing Authority |        |
| B.   | Project Number / PPN   | CO02100000022D              |        |
| C.   | Funding for Month(s) of  | May and June                |        |
| D.   | DUN Number   | 37538493                    |        |
| E.   | Project Status (Active/Deleted)  | Active                      |        |
| F.   | 2022 Estimated Eligibility   | \$115,473                   |        |
| G.   | Interim Proration Funding Cycle  | 104.08%                     |        |
| H.   | Prorated Eligibility   | \$120,185                   |        |
| I.   | Number of Month Funded   | 6                           |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$60,093                    |        |
| K.   | January and February Obligation  | \$21,081                    |        |
| L.   | March and April Obligation   | \$20,858                    |        |
| M.   | Repayment Needed (Will notify the FO)  |                             |        |
| N.   | De-obligation Needed (Will notify the FO)  |                             |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$41,939                    |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$18,154                    |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$18,154                    |        |

# 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   | CO02207275722D                        |        |
| C.   | Funding for Month(s) of  | May and June                          |        |
| D.   | DUN Number   | 791919517                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2022 Estimated Eligibility   | \$81,042                              |        |
| G.   | Interim Proration Funding Cycle  | 104.08%                               |        |
| H.   | Prorated Eligibility   | \$84,349                              |        |
| 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) | \$42,175                              |        |
| K.   | January and February Obligation  | \$16,753                              |        |
| L.   | March and April Obligation   | \$17,053                              |        |
| M.   | Repayment Needed (Will notify the FO)  |                                       |        |
| N.   | De-obligation Needed (Will notify the FO)  |                                       |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)   | \$33,806                              |        |
| P.   | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O                             | \$8,369                               |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION  | \$8,369                               |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Holyoke Housing Authority |        |
| B.   | Project Number / PPN   | CO02300000122D            |        |
| C.   | Funding for Month(s) of  | May and June              |        |
| D.   | DUN Number   | 137569823                 |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2022 Estimated Eligibility   | \$52,783                  |        |
| G.   | Interim Proration Funding Cycle  | 104.08%                   |        |
| H.   | Prorated Eligibility   | \$54,937                  |        |
| I.   | Number of Month Funded   | 6                         |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$27,469                  |        |
| K.   | January and February Obligation  | \$9,389                   |        |
| L.   | March and April Obligation   | \$9,426                   |        |
| M.   | Repayment Needed (Will notify the FO)  |                           |        |
| N.   | De-obligation Needed (Will notify the FO)  |                           |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$18,815                  |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$8,654                   |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$8,654                   |        |

# 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   | CO02500000122D                            |        |
| C.   | Funding for Month(s) of  | May and June                              |        |
| D.   | DUN Number   | 792365397                                 |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2022 Estimated Eligibility   | \$265,767                                 |        |
| G.   | Interim Proration Funding Cycle  | 104.08%                                   |        |
| H.   | Prorated Eligibility   | \$276,612                                 |        |
| 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) | \$138,306                                 |        |
| K.   | January and February Obligation  | \$53,187                                  |        |
| L.   | March and April Obligation   | \$53,349                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)   | \$106,536                                 |        |
| P.   | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O                             | \$31,770                                  |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION  | \$31,770                                  |        |

# 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   | CO02600000122D                                   |        |
| C.   | Funding for Month(s) of  | May and June                                     |        |
| D.   | DUN Number   | 133247809  |        |
| E.   | Project Status (Active/Deleted)  | Active   |        |
| F.   | 2022 Estimated Eligibility   | \$51,412   |        |
| G.   | Interim Proration Funding Cycle  | 104.08%  |        |
| H.   | Prorated Eligibility   | \$53,510   |        |
| 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) | \$26,755   |        |
| K.   | January and February Obligation  | \$11,070   |        |
| L.   | March and April Obligation   | \$11,370   |        |
| M.   | Repayment Needed (Will notify the FO)  |  |        |
| N.   | De-obligation Needed (Will notify the FO)  |  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)   | \$22,440   |        |
| P.   | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O                             | \$4,315  |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION  | \$4,315  |        |



# 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   | CO02800000122D                                    |        |
| C.   | Funding for Month(s) of  | May and June                                      |        |
| D.   | DUN Number   | 149211161   |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2022 Estimated Eligibility   | \$741,884   |        |
| G.   | Interim Proration Funding Cycle  | 104.08%   |        |
| H.   | Prorated Eligibility   | \$772,159   |        |
| 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) | \$386,080   |        |
| K.   | January and February Obligation  | \$129,996   |        |
| L.   | March and April Obligation   | \$127,405   |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)   | \$257,401   |        |
| P.   | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O                             | \$128,679   |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION  | \$128,679   |        |

# 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   | CO02800000222D                                    |        |
| C.   | Funding for Month(s) of  | May and June                                      |        |
| D.   | DUN Number   | 938779394   |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2022 Estimated Eligibility   | \$693,920   |        |
| G.   | Interim Proration Funding Cycle  | 104.08%   |        |
| H.   | Prorated Eligibility   | \$722,238   |        |
| 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) | \$361,119   |        |
| K.   | January and February Obligation  | \$128,329   |        |
| L.   | March and April Obligation   | \$123,707   |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)   | \$252,036   |        |
| P.   | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O                             | \$109,083   |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION  | \$109,083   |        |

# 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   | CO02800000322D                                    |        |
| C.   | Funding for Month(s) of  | May and June                                      |        |
| D.   | DUN Number   | 42234869  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2022 Estimated Eligibility   | \$663,041   |        |
| G.   | Interim Proration Funding Cycle  | 104.08%   |        |
| H.   | Prorated Eligibility   | \$690,098   |        |
| 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) | \$345,049   |        |
| K.   | January and February Obligation  | \$119,128   |        |
| L.   | March and April Obligation   | \$115,518   |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)   | \$234,646   |        |
| P.   | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O                             | \$110,403   |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION  | \$110,403   |        |

# 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   | CO02900002922D                               |        |
| C.   | Funding for Month(s) of  | May and June                                 |        |
| D.   | DUN Number   | 18197681                                     |        |
| E.   | Project Status (Active/Deleted)  | Active                                       |        |
| F.   | 2022 Estimated Eligibility   | \$133,817                                    |        |
| G.   | Interim Proration Funding Cycle  | 104.08%                                      |        |
| H.   | Prorated Eligibility   | \$139,278                                    |        |
| 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) | \$69,639                                     |        |
| K.   | January and February Obligation  | \$28,580                                     |        |
| L.   | March and April Obligation   | \$30,278                                     |        |
| M.   | Repayment Needed (Will notify the FO)  |  |        |
| N.   | De-obligation Needed (Will notify the FO)  |  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)   | \$58,858                                     |        |
| P.   | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O                             | \$10,781                                     |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION  | \$10,781                                     |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Burlington Housing Authority |        |
| B.   | Project Number / PPN   | CO03000000122D               |        |
| C.   | Funding for Month(s) of  | May and June                 |        |
| D.   | DUN Number   | 5443465                      |        |
| E.   | Project Status (Active/Deleted)  | Active                       |        |
| F.   | 2022 Estimated Eligibility   | \$98,287                     |        |
| G.   | Interim Proration Funding Cycle  | 104.08%                      |        |
| H.   | Prorated Eligibility   | \$102,298                    |        |
| I.   | Number of Month Funded   | 6                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$51,149                     |        |
| K.   | January and February Obligation  | \$17,781                     |        |
| L.   | March and April Obligation   | \$18,170                     |        |
| M.   | Repayment Needed (Will notify the FO)  |                              |        |
| N.   | De-obligation Needed (Will notify the FO)  |                              |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$35,951                     |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$15,198                     |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$15,198                     |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | La Junta Housing Authority |        |
| B.   | Project Number / PPN   | CO03100000122D             |        |
| C.   | Funding for Month(s) of  | May and June               |        |
| D.   | DUN Number   | 608595096                  |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2022 Estimated Eligibility   | \$251,208                  |        |
| G.   | Interim Proration Funding Cycle  | 104.08%                    |        |
| H.   | Prorated Eligibility   | \$261,459                  |        |
| I.   | Number of Month Funded   | 6                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$130,730                  |        |
| K.   | January and February Obligation  | \$48,436                   |        |
| L.   | March and April Obligation   | \$49,598                   |        |
| M.   | Repayment Needed (Will notify the FO)  |                            |        |
| N.   | De-obligation Needed (Will notify the FO)  |                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$98,034                   |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$32,696                   |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$32,696                   |        |

# 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   | CO03500001022D                           |        |
| C.   | Funding for Month(s) of  | May and June                             |        |
| D.   | DUN Number   | 131624855                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2022 Estimated Eligibility   | \$222,361                                |        |
| G.   | Interim Proration Funding Cycle  | 104.08%                                  |        |
| H.   | Prorated Eligibility   | \$231,435                                |        |
| 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) | \$115,718                                |        |
| K.   | January and February Obligation  | \$52,467                                 |        |
| L.   | March and April Obligation   | \$54,852                                 |        |
| M.   | Repayment Needed (Will notify the FO)  |  |        |
| N.   | De-obligation Needed (Will notify the FO)  |  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)   | \$107,319                                |        |
| P.   | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O                             | \$8,399                                  |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION  | \$8,399                                  |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |                             | Notes:   |
|------|--|-----------------------------|--|
| A.   | PHA Name   | Littleton Housing Authority |  |
| B.   | Project Number / PPN   | CO03600000122D              |  |
| C.   | Funding for Month(s) of  | May and June                |  |
| D.   | DUN Number   | 613232842                   |  |
| E.   | Project Status (Active/Deleted)  | Active                      |  |
| F.   | 2022 Estimated Eligibility   | \$                          |  |
| G.   | Interim Proration Funding Cycle  | 104.08%                     |  |
| H.   | Prorated Eligibility   | \$                          |  |
| 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) | \$                          |  |
| K.   | January and February Obligation  | \$40,171                    |  |
| L.   | March and April Obligation   | \$33,214                    |  |
| M.   | Repayment Needed (Will notify the FO)  |                             |  |
| N.   | De-obligation Needed (Will notify the FO)  | \$-73,385                   |  |
| O.   | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)   | \$                          |  |
| P.   | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O                             | \$                          |  |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION  | \$                          | Zero eligibility, funds to be de-obligated<br>Zero eligibility, funds to be de-obligated |



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |                                   | Notes: |
|------|--|-----------------------------------|--------|
| A.   | PHA Name   | Costilla County Housing Authority |        |
| B.   | Project Number / PPN   | CO03700000122D                    |        |
| C.   | Funding for Month(s) of  | May and June                      |        |
| D.   | DUN Number   | 149313116                         |        |
| E.   | Project Status (Active/Deleted)  | Active                            |        |
| F.   | 2022 Estimated Eligibility   | \$261,395                         |        |
| G.   | Interim Proration Funding Cycle  | 104.08%                           |        |
| H.   | Prorated Eligibility   | \$272,062                         |        |
| 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) | \$136,031                         |        |
| K.   | January and February Obligation  | \$42,998                          |        |
| L.   | March and April Obligation   | \$43,770                          |        |
| M.   | Repayment Needed (Will notify the FO)  |                                   |        |
| N.   | De-obligation Needed (Will notify the FO)  |                                   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)   | \$86,768                          |        |
| P.   | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O                             | \$49,263                          |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION  | \$49,263                          |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |                         | Notes: |
|------|--|-------------------------|--------|
| A.   | PHA Name   | Delta Housing Authority |        |
| B.   | Project Number / PPN   | CO04000000122D          |        |
| C.   | Funding for Month(s) of  | May and June            |        |
| D.   | DUN Number   | 169561883               |        |
| E.   | Project Status (Active/Deleted)  | Active                  |        |
| F.   | 2022 Estimated Eligibility   | \$218,473               |        |
| G.   | Interim Proration Funding Cycle  | 104.08%                 |        |
| H.   | Prorated Eligibility   | \$227,388               |        |
| I.   | Number of Month Funded   | 6                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$113,694               |        |
| K.   | January and February Obligation  | \$36,953                |        |
| L.   | March and April Obligation   | \$37,020                |        |
| M.   | Repayment Needed (Will notify the FO)  |                         |        |
| N.   | De-obligation Needed (Will notify the FO)  |                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$73,973                |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$39,721                |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$39,721                |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | Fort Collins Housing Authority |        |
| B.   | Project Number / PPN   | CO04100000122D                 |        |
| C.   | Funding for Month(s) of  | May and June                   |        |
| D.   | DUN Number   | 835646068                      |        |
| E.   | Project Status (Active/Deleted)  | Active                         |        |
| F.   | 2022 Estimated Eligibility   | \$264,021                      |        |
| G.   | Interim Proration Funding Cycle  | 104.08%                        |        |
| H.   | Prorated Eligibility   | \$274,795                      |        |
| I.   | Number of Month Funded   | 6                              |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$137,398                      |        |
| K.   | January and February Obligation  | \$46,755                       |        |
| L.   | March and April Obligation   | \$47,545                       |        |
| M.   | Repayment Needed (Will notify the FO)  |                                |        |
| N.   | De-obligation Needed (Will notify the FO)  |                                |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$94,300                       |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$43,098                       |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$43,098                       |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Center Housing Authority |        |
| B.   | Project Number / PPN   | CO04300000122D           |        |
| C.   | Funding for Month(s) of  | May and June             |        |
| D.   | DUN Number   | 826976946                |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2022 Estimated Eligibility   | \$63,575                 |        |
| G.   | Interim Proration Funding Cycle  | 104.08%                  |        |
| H.   | Prorated Eligibility   | \$66,169                 |        |
| I.   | Number of Month Funded   | 6                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$33,085                 |        |
| K.   | January and February Obligation  | \$12,673                 |        |
| L.   | March and April Obligation   | \$12,923                 |        |
| M.   | Repayment Needed (Will notify the FO)  |                          |        |
| N.   | De-obligation Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$25,596                 |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$7,489                  |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$7,489                  |        |

# 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   | CO04400000122D                         |        |
| C.   | Funding for Month(s) of  | May and June                           |        |
| D.   | DUN Number   | 114678548                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                 |        |
| F.   | 2022 Estimated Eligibility   | \$65,022                               |        |
| G.   | Interim Proration Funding Cycle  | 104.08%                                |        |
| H.   | Prorated Eligibility   | \$67,675                               |        |
| 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) | \$33,838                               |        |
| K.   | January and February Obligation  | \$9,111                                |        |
| L.   | March and April Obligation   | \$8,763                                |        |
| M.   | Repayment Needed (Will notify the FO)  |  |        |
| N.   | De-obligation Needed (Will notify the FO)  |  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)   | \$17,874                               |        |
| P.   | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O                             | \$15,964                               |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION  | \$15,964                               |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Englewood Housing Authority |        |
| B.   | Project Number / PPN   | CO04800000122D              |        |
| C.   | Funding for Month(s) of  | May and June                |        |
| D.   | DUN Number   | 835645102                   |        |
| E.   | Project Status (Active/Deleted)  | Active                      |        |
| F.   | 2022 Estimated Eligibility   | \$227,945                   |        |
| G.   | Interim Proration Funding Cycle  | 104.08%                     |        |
| H.   | Prorated Eligibility   | \$237,247                   |        |
| I.   | Number of Month Funded   | 6                           |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$118,624                   |        |
| K.   | January and February Obligation  | \$37,663                    |        |
| L.   | March and April Obligation   | \$39,145                    |        |
| M.   | Repayment Needed (Will notify the FO)  |                             |        |
| N.   | De-obligation Needed (Will notify the FO)  |                             |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$76,808                    |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$41,816                    |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$41,816                    |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Aurora Housing Authority |        |
| B.   | Project Number / PPN   | CO05200000122D           |        |
| C.   | Funding for Month(s) of  | May and June             |        |
| D.   | DUN Number   | 801608506                |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2022 Estimated Eligibility   | \$11,692                 |        |
| G.   | Interim Proration Funding Cycle  | 104.08%                  |        |
| H.   | Prorated Eligibility   | \$12,169                 |        |
| I.   | Number of Month Funded   | 6                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$6,085                  |        |
| K.   | January and February Obligation  | \$1,582                  |        |
| L.   | March and April Obligation   | \$1,703                  |        |
| M.   | Repayment Needed (Will notify the FO)  |                          |        |
| N.   | De-obligation Needed (Will notify the FO)  |                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L-M-N)  | \$3,285                  |        |
| P.   | May and June Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations), J-O                                | \$2,800                  |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION   | \$2,800                  |        |

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | Adams County Housing Authority |        |
| B.   | Project Number / PPN   | CO05800000122D                 |        |
| C.   | Funding for Month(s) of  | May and June                   |        |
| D.   | DUN Number   | 801608506                      |        |
| E.   | Project Status (Active/Deleted)  | Active                         |        |
| F.   | 2022 Estimated Eligibility   | \$119,855                      |        |
| G.   | Interim Proration Funding Cycle  | 104.08%                        |        |
| H.   | Prorated Eligibility   | \$124,746                      |        |
| 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) | \$62,373                       |        |
| K.   | January and February Obligation  | \$20,241                       |        |
| L.   | March and April Obligation   | \$20,147                       |        |
| M.   | Repayment Needed (Will notify the FO)  |                                |        |
| N.   | De-obligation Needed (Will notify the FO)  |                                |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)   | \$40,388                       |        |
| P.   | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O                             | \$21,985                       |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION  | \$21,985                       |        |



# 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   | CO07100000122D                            |        |
| C.   | Funding for Month(s) of  | May and June                              |        |
| D.   | DUN Number   | 801608506                                 |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2022 Estimated Eligibility   | \$77,466                                  |        |
| G.   | Interim Proration Funding Cycle  | 104.08%                                   |        |
| H.   | Prorated Eligibility   | \$80,627                                  |        |
| 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) | \$40,314                                  |        |
| K.   | January and February Obligation  | \$14,914                                  |        |
| L.   | March and April Obligation   | \$15,060                                  |        |
| M.   | Repayment Needed (Will notify the FO)  |   |        |
| N.   | De-obligation Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)   | \$29,974                                  |        |
| P.   | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O                             | \$10,340                                  |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION  | \$10,340                                  |        |

# 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   | CO07900000122D                               |        |
| C.   | Funding for Month(s) of  | May and June                                 |        |
| D.   | DUN Number   | 796496529                                    |        |
| E.   | Project Status (Active/Deleted)  | Active                                       |        |
| F.   | 2022 Estimated Eligibility   | \$102,204                                    |        |
| G.   | Interim Proration Funding Cycle  | 104.08%                                      |        |
| H.   | Prorated Eligibility   | \$106,375                                    |        |
| 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) | \$53,188                                     |        |
| K.   | January and February Obligation  | \$16,604                                     |        |
| L.   | March and April Obligation   | \$16,598                                     |        |
| M.   | Repayment Needed (Will notify the FO)  |  |        |
| N.   | De-obligation Needed (Will notify the FO)  |  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)   | \$33,202                                     |        |
| P.   | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O                             | \$19,986                                     |        |
| Q.   | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION  | \$19,986                                     |        |