

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,146,809	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,274,793	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,168,560	
L.	January and Two Weeks of February Obligation	\$148,575	
M.	February and Two-thirds of March	\$92,933	
N.	One-thirds of March and April	\$126,204	
O.	May and June	\$186,426	
P.	Cares Act Funds	\$171,450	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$231,797	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$957,385	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$211,175	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$211,175	
HUD PH Financial Management Division (FMD 09/11/2020)			

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A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,073,740	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,193,569	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,094,105	
L.	January and Two Weeks of February Obligation	\$136,044	
M.	February and Two-thirds of March	\$85,094	
N.	One-thirds of March and April	\$111,567	
O.	May and June	\$186,126	
P.	Cares Act Funds	\$160,526	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$217,028	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$896,385	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$197,720	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$197,720	
HUD PH Financial Management Division (FMD 09/11/2020)			

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A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,937,381	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,153,593	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,974,127	
L.	January and Two Weeks of February Obligation	\$261,345	
M.	February and Two-thirds of March	\$163,470	
N.	One-thirds of March and April	\$213,286	
O.	May and June	\$298,042	
P.	Cares Act Funds	\$289,642	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$391,589	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,617,374	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$356,753	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$356,753	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,587,891	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,765,100	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,618,008	
L.	January and Two Weeks of February Obligation	\$250,584	
M.	February and Two-thirds of March	\$156,739	
N.	One-thirds of March and April	\$115,169	
O.	May and June	\$244,777	
P.	Cares Act Funds	\$237,392	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$320,950	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,325,611	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$292,397	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$292,397	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100001420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$383,181	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$425,944	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$390,449	
L.	January and Two Weeks of February Obligation	\$44,985	
M.	February and Two-thirds of March	\$28,138	
N.	One-thirds of March and April	\$36,028	
O.	May and June	\$76,002	
P.	Cares Act Funds	\$57,286	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$77,450	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$319,889	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$70,560	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,560	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100001620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$639,221	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$710,558	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$651,345	
L.	January and Two Weeks of February Obligation	\$107,577	
M.	February and Two-thirds of March	\$67,289	
N.	One-thirds of March and April	\$20,945	
O.	May and June	\$113,061	
P.	Cares Act Funds	\$95,565	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$129,201	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$533,638	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$117,707	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$117,707	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100002020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$410,636	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$456,463	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$418,424	
L.	January and Two Weeks of February Obligation	\$52,273	
M.	February and Two-thirds of March	\$32,696	
N.	One-thirds of March and April	\$42,327	
O.	May and June	\$71,124	
P.	Cares Act Funds	\$61,391	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$82,998	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$342,809	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$75,615	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,615	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100005020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,701,280	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,891,143	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,733,548	
L.	January and Two Weeks of February Obligation	\$210,108	
M.	February and Two-thirds of March	\$131,422	
N.	One-thirds of March and April	\$168,786	
O.	May and June	\$311,743	
P.	Cares Act Funds	\$254,344	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$343,868	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,420,271	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$313,277	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$313,277	
HUD PH Financial Management Division (FMD 09/11/2020)			

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Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100005120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,600,305	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,778,899	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,630,657	
L.	January and Two Weeks of February Obligation	\$220,641	
M.	February and Two-thirds of March	\$138,011	
N.	One-thirds of March and April	\$174,377	
O.	May and June	\$240,239	
P.	Cares Act Funds	\$239,248	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$323,458	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,335,974	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$294,683	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$294,683	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100005520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$562,312	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$625,066	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$572,977	
L.	January and Two Weeks of February Obligation	\$66,332	
M.	February and Two-thirds of March	\$41,491	
N.	One-thirds of March and April	\$55,231	
O.	May and June	\$108,655	
P.	Cares Act Funds	\$84,067	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$113,656	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$469,432	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$103,545	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,545	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100005820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$177,515	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$197,326	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$180,882	
L.	January and Two Weeks of February Obligation	\$66,787	
M.	February and Two-thirds of March	\$41,775	
N.	One-thirds of March and April	\$54,428	
O.	May and June	\$	
P.	Cares Act Funds	\$26,539	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$189,529	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$-8,647	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-8,647	Overfunded
HUD PH Financial Management Division (FMD 09/11/2020)			

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Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100005920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$115,583	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$128,482	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$117,775	
L.	January and Two Weeks of February Obligation	\$15,010	
M.	February and Two-thirds of March	\$9,389	
N.	One-thirds of March and April	\$12,053	
O.	May and June	\$19,398	
P.	Cares Act Funds	\$17,280	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,361	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$96,491	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,284	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,284	
HUD PH Financial Management Division (FMD 09/11/2020)			

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Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100006020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$84,802	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$94,266	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,411	
L.	January and Two Weeks of February Obligation	\$15,328	
M.	February and Two-thirds of March	\$9,589	
N.	One-thirds of March and April	\$12,573	
O.	May and June	\$3,487	
P.	Cares Act Funds	\$12,678	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,140	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$70,795	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,616	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,616	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100006120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$118,252	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$131,449	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$120,495	
L.	January and Two Weeks of February Obligation	\$14,913	
M.	February and Two-thirds of March	\$9,329	
N.	One-thirds of March and April	\$12,151	
O.	May and June	\$20,747	
P.	Cares Act Funds	\$17,679	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,901	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$98,720	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,775	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,775	
HUD PH Financial Management Division (FMD 09/11/2020)			

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Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100006220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$841,624	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$935,549	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$857,587	
L.	January and Two Weeks of February Obligation	\$104,202	
M.	February and Two-thirds of March	\$65,178	
N.	One-thirds of March and April	\$83,855	
O.	May and June	\$153,438	
P.	Cares Act Funds	\$125,824	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$170,112	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$702,609	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$154,978	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$154,978	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100006320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$257,928	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$286,713	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$262,820	
L.	January and Two Weeks of February Obligation	\$32,641	
M.	February and Two-thirds of March	\$20,417	
N.	One-thirds of March and April	\$26,590	
O.	May and June	\$44,983	
P.	Cares Act Funds	\$38,561	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$52,133	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$215,325	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$47,495	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,495	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100006420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$323,469	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$359,568	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$329,604	
L.	January and Two Weeks of February Obligation	\$43,418	
M.	February and Two-thirds of March	\$27,158	
N.	One-thirds of March and April	\$35,330	
O.	May and June	\$50,394	
P.	Cares Act Funds	\$48,359	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$65,381	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$270,040	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$59,564	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,564	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100006520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$99,553	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$110,663	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$101,441	
L.	January and Two Weeks of February Obligation	\$13,856	
M.	February and Two-thirds of March	\$8,666	
N.	One-thirds of March and April	\$11,267	
O.	May and June	\$14,315	
P.	Cares Act Funds	\$14,883	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,122	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$83,109	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,332	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,332	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100006620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$950,787	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,056,895	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$968,820	
L.	January and Two Weeks of February Obligation	\$129,157	
M.	February and Two-thirds of March	\$80,788	
N.	One-thirds of March and April	\$118,053	
O.	May and June	\$131,423	
P.	Cares Act Funds	\$142,144	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$192,176	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$793,741	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$175,079	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$175,079	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100006720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$267,445	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$297,292	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$272,518	
L.	January and Two Weeks of February Obligation	\$33,181	
M.	February and Two-thirds of March	\$20,755	
N.	One-thirds of March and April	\$26,612	
O.	May and June	\$48,682	
P.	Cares Act Funds	\$39,983	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$54,057	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$223,270	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$49,248	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,248	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100006820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$112,700	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$125,277	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$114,837	
L.	January and Two Weeks of February Obligation	\$16,167	
M.	February and Two-thirds of March	\$10,112	
N.	One-thirds of March and April	\$13,232	
O.	May and June	\$14,946	
P.	Cares Act Funds	\$16,849	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,779	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$94,085	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,752	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,752	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100006920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$661,192	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$734,981	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$673,733	
L.	January and Two Weeks of February Obligation	\$85,640	
M.	February and Two-thirds of March	\$53,568	
N.	One-thirds of March and April	\$68,034	
O.	May and June	\$112,246	
P.	Cares Act Funds	\$98,849	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$133,643	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$551,980	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$121,753	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,753	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100007020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,404,269	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,560,985	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,430,903	
L.	January and Two Weeks of February Obligation	\$193,980	
M.	February and Two-thirds of March	\$121,335	
N.	One-thirds of March and April	\$156,000	
O.	May and June	\$207,228	
P.	Cares Act Funds	\$209,941	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$283,835	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,172,319	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$258,584	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$258,584	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100007220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$101,312	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$112,618	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$103,233	
L.	January and Two Weeks of February Obligation	\$13,845	
M.	February and Two-thirds of March	\$8,660	
N.	One-thirds of March and April	\$11,213	
O.	May and June	\$15,236	
P.	Cares Act Funds	\$15,146	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,478	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$84,578	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,655	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,655	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100007420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$64,386	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$71,571	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$65,607	
L.	January and Two Weeks of February Obligation	\$6,921	
M.	February and Two-thirds of March	\$4,329	
N.	One-thirds of March and April	\$5,581	
O.	May and June	\$14,281	
P.	Cares Act Funds	\$9,626	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,013	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$53,751	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,856	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,856	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100007520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$153,280	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$170,386	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$156,187	
L.	January and Two Weeks of February Obligation	\$18,490	
M.	February and Two-thirds of March	\$11,566	
N.	One-thirds of March and April	\$15,135	
O.	May and June	\$28,874	
P.	Cares Act Funds	\$22,916	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$30,981	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$127,962	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,225	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,225	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100007620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$31,760	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$35,304	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,362	
L.	January and Two Weeks of February Obligation	\$1,857	
M.	February and Two-thirds of March	\$1,161	
N.	One-thirds of March and April	\$1,314	
O.	May and June	\$11,015	
P.	Cares Act Funds	\$4,748	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,419	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$26,514	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,848	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,848	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100007720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$91,091	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$101,257	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$92,819	
L.	January and Two Weeks of February Obligation		
M.	February and Two-thirds of March		
N.	One-thirds of March and April		
O.	May and June		
P.	Cares Act Funds		
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$92,819	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,819	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100007820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$171,475	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$190,612	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$174,728	
L.	January and Two Weeks of February Obligation		
M.	February and Two-thirds of March		
N.	One-thirds of March and April		
O.	May and June		
P.	Cares Act Funds		
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$174,728	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$174,728	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City And County of Denver	
B.	Project Number / PPN	CO00100055320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039141353	
E.	TINS Number	846002414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,192,917	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,326,047	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,215,543	
L.	January and Two Weeks of February Obligation	\$146,527	
M.	February and Two-thirds of March	\$91,652	
N.	One-thirds of March and April	\$118,039	
O.	May and June	\$220,200	
P.	Cares Act Funds	\$178,343	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$241,116	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$995,877	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$219,666	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$219,666	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Pueblo	
B.	Project Number / PPN	CO00200010020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040708752	
E.	TINS Number	846002892	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$921,219	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,024,027	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$938,691	
L.	January and Two Weeks of February Obligation	\$129,590	
M.	February and Two-thirds of March	\$81,058	
N.	One-thirds of March and April	\$71,733	
O.	May and June	\$162,752	
P.	Cares Act Funds	\$137,724	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$186,200	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$769,057	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$169,634	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$169,634	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Pueblo	
B.	Project Number / PPN	CO00200020020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040708752	
E.	TINS Number	846002892	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$537,512	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$597,498	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$547,707	
L.	January and Two Weeks of February Obligation	\$72,397	
M.	February and Two-thirds of March	\$45,284	
N.	One-thirds of March and April	\$57,879	
O.	May and June	\$84,166	
P.	Cares Act Funds	\$80,359	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$108,644	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$448,729	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$98,978	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,978	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Pueblo	
B.	Project Number / PPN	CO00200030020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040708752	
E.	TINS Number	846002892	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,106,166	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,229,614	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,127,146	
L.	January and Two Weeks of February Obligation	\$143,817	
M.	February and Two-thirds of March	\$89,958	
N.	One-thirds of March and April	\$83,444	
O.	May and June	\$217,281	
P.	Cares Act Funds	\$165,374	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$223,581	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$923,455	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$203,691	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$203,691	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Pueblo	
B.	Project Number / PPN	CO00200040020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040708752	
E.	TINS Number	846002892	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,254,113	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,394,072	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,277,899	
L.	January and Two Weeks of February Obligation	\$159,029	
M.	February and Two-thirds of March	\$99,473	
N.	One-thirds of March and April	\$89,235	
O.	May and June	\$258,251	
P.	Cares Act Funds	\$187,492	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$253,485	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,046,965	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$230,934	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$230,934	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Walsenburg	
B.	Project Number / PPN	CO00300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	171629467	
E.	TINS Number	846014662	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$403,446	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$448,471	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$411,098	
L.	January and Two Weeks of February Obligation	\$50,860	
M.	February and Two-thirds of March	\$31,813	
N.	One-thirds of March and April	\$42,175	
O.	May and June	\$70,097	
P.	Cares Act Funds	\$60,316	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$81,546	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$336,807	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$74,291	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,291	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Alamosa	
B.	Project Number / PPN	CO00400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	948213566	
E.	TINS Number	840520243	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$551,487	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$613,033	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$561,947	
L.	January and Two Weeks of February Obligation	\$62,963	
M.	February and Two-thirds of March	\$39,382	
N.	One-thirds of March and April	\$50,919	
O.	May and June	\$113,215	
P.	Cares Act Funds	\$82,448	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$111,468	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$460,395	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$101,552	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,552	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Trinidad Housing Authority	
B.	Project Number / PPN	CO00500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037538493	
E.	TINS Number	846014115	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$643,605	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$715,431	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$655,812	
L.	January and Two Weeks of February Obligation	\$88,531	
M.	February and Two-thirds of March	\$55,377	
N.	One-thirds of March and April	\$70,732	
O.	May and June	\$96,350	
P.	Cares Act Funds	\$96,220	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$130,088	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$537,298	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$118,514	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$118,514	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Lamar	
B.	Project Number / PPN	CO00600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	791919517	
E.	TINS Number	840805030	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$59,486	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$66,125	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$60,615	
L.	January and Two Weeks of February Obligation	\$7,779	
M.	February and Two-thirds of March	\$4,867	
N.	One-thirds of March and April	\$6,175	
O.	May and June	\$9,923	
P.	Cares Act Funds	\$8,893	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,024	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$49,661	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,954	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,954	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Holly	
B.	Project Number / PPN	CO00700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137569823	
E.	TINS Number	460470340	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$30,204	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$33,575	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,777	
L.	January and Two Weeks of February Obligation	\$3,642	
M.	February and Two-thirds of March	\$2,278	
N.	One-thirds of March and April	\$2,823	
O.	May and June	\$5,852	
P.	Cares Act Funds	\$4,516	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,104	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$25,215	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,562	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,562	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Antonito	
B.	Project Number / PPN	CO00800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	792365397	
E.	TINS Number	840703404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$73,494	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$81,696	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$74,888	
L.	January and Two Weeks of February Obligation	\$10,268	
M.	February and Two-thirds of March	\$6,423	
N.	One-thirds of March and April	\$8,330	
O.	May and June	\$10,492	
P.	Cares Act Funds	\$10,987	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,855	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$61,355	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,533	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,533	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Yuma	
B.	Project Number / PPN	CO00910165520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	133247809	
E.	TINS Number	840565320	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$83,608	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$92,939	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$85,194	
L.	January and Two Weeks of February Obligation	\$10,361	
M.	February and Two-thirds of March	\$6,481	
N.	One-thirds of March and April	\$8,093	
O.	May and June	\$15,465	
P.	Cares Act Funds	\$12,500	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,898	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$69,798	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,396	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,396	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fort Morgan Housing Authority	
B.	Project Number / PPN	CO01101101120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	149211161	
E.	TINS Number	840562282	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$124,485	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$138,378	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$126,847	
L.	January and Two Weeks of February Obligation	\$16,715	
M.	February and Two-thirds of March	\$10,455	
N.	One-thirds of March and April	\$12,908	
O.	May and June	\$20,073	
P.	Cares Act Funds	\$18,611	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,161	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$103,923	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,924	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,924	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Limon	
B.	Project Number / PPN	CO01200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	938779394	
E.	TINS Number	840570355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$26,067	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$28,976	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,561	
L.	January and Two Weeks of February Obligation	\$5,344	
M.	February and Two-thirds of March	\$3,343	
N.	One-thirds of March and April	\$3,951	
O.	May and June	\$	
P.	Cares Act Funds	\$3,897	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,226	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$21,761	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,800	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,800	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Salida	
B.	Project Number / PPN	CO01300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042234869	
E.	TINS Number	841016506	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$94,830	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$105,413	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$96,629	
L.	January and Two Weeks of February Obligation	\$12,154	
M.	February and Two-thirds of March	\$7,602	
N.	One-thirds of March and April	\$9,593	
O.	May and June	\$16,473	
P.	Cares Act Funds	\$14,177	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,167	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$79,166	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,463	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,463	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wellington Housing Authority	
B.	Project Number / PPN	CO01400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	018197681	
E.	TINS Number	840613442	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$192,434	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$213,910	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$196,084	
L.	January and Two Weeks of February Obligation	\$27,114	
M.	February and Two-thirds of March	\$16,960	
N.	One-thirds of March and April	\$21,339	
O.	May and June	\$27,571	
P.	Cares Act Funds	\$28,769	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$38,896	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$160,649	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,435	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,435	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Aguilar	
B.	Project Number / PPN	CO01500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	005443465	
E.	TINS Number	840638439	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$40,802	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$45,356	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,576	
L.	January and Two Weeks of February Obligation	\$5,412	
M.	February and Two-thirds of March	\$3,385	
N.	One-thirds of March and April	\$4,373	
O.	May and June	\$6,546	
P.	Cares Act Funds	\$6,100	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,247	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$34,063	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,513	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,513	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Boulder Housing Partners	
B.	Project Number / PPN	CO0163333320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	608595096	
E.	TINS Number	840773488	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$36,952	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$41,076	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,653	
L.	January and Two Weeks of February Obligation	\$1,828	
M.	February and Two-thirds of March	\$1,143	
N.	One-thirds of March and April	\$335	
O.	May and June	\$14,549	
P.	Cares Act Funds	\$5,524	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,469	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$30,848	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,805	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,805	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Haxtun	
B.	Project Number / PPN	CO01707077220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	131624855	
E.	TINS Number	840597788	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$62,992	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$70,022	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,187	
L.	January and Two Weeks of February Obligation	\$7,746	
M.	February and Two-thirds of March	\$4,845	
N.	One-thirds of March and April	\$6,125	
O.	May and June	\$11,722	
P.	Cares Act Funds	\$9,417	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,732	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$52,587	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,600	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,600	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Kersey	
B.	Project Number / PPN	CO01800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	613232842	
E.	TINS Number	841045070	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$53,361	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$59,316	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,373	
L.	January and Two Weeks of February Obligation	\$6,660	
M.	February and Two-thirds of March	\$4,166	
N.	One-thirds of March and April	\$5,255	
O.	May and June	\$9,703	
P.	Cares Act Funds	\$7,978	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,785	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$44,547	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,826	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,826	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Keenesburg	
B.	Project Number / PPN	CO02000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	149313116	
E.	TINS Number	840617793	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$59,395	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$66,023	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$60,521	
L.	January and Two Weeks of February Obligation	\$8,381	
M.	February and Two-thirds of March	\$5,242	
N.	One-thirds of March and April	\$6,691	
O.	May and June	\$8,386	
P.	Cares Act Funds	\$8,880	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,005	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$49,585	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,936	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,936	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Julesburg Housing Authority	
B.	Project Number / PPN	CO02100000020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	169561883	
E.	TINS Number	840614476	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$113,347	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$125,997	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,497	
L.	January and Two Weeks of February Obligation	\$15,718	
M.	February and Two-thirds of March	\$9,832	
N.	One-thirds of March and April	\$12,534	
O.	May and June	\$16,686	
P.	Cares Act Funds	\$16,946	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,909	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$94,625	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,872	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,872	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wray	
B.	Project Number / PPN	CO02207275720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	835646068	
E.	TINS Number	840626173	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$90,997	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$101,152	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$92,723	
L.	January and Two Weeks of February Obligation	\$11,012	
M.	February and Two-thirds of March	\$6,888	
N.	One-thirds of March and April	\$8,844	
O.	May and June	\$17,226	
P.	Cares Act Funds	\$13,604	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,393	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$75,967	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,756	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,756	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Project Number / PPN	CO02300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	826976946	
E.	TINS Number	840628235	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$44,904	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$49,915	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,755	
L.	January and Two Weeks of February Obligation	\$6,300	
M.	February and Two-thirds of March	\$3,941	
N.	One-thirds of March and April	\$4,926	
O.	May and June	\$6,531	
P.	Cares Act Funds	\$6,713	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,076	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$37,487	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,268	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,268	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Sterling	
B.	Project Number / PPN	CO02500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	114678548	
E.	TINS Number	840660702	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$248,290	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$275,999	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$252,999	
L.	January and Two Weeks of February Obligation	\$28,782	
M.	February and Two-thirds of March	\$18,003	
N.	One-thirds of March and April	\$22,898	
O.	May and June	\$50,291	
P.	Cares Act Funds	\$37,120	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$50,185	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$207,279	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$45,720	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,720	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority for the Town of Cheyenne Wells	
B.	Project Number / PPN	CO02600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	835645102	
E.	TINS Number	840755356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$42,825	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$47,604	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,637	
L.	January and Two Weeks of February Obligation	\$4,193	
M.	February and Two-thirds of March	\$2,622	
N.	One-thirds of March and April	\$3,102	
O.	May and June	\$10,776	
P.	Cares Act Funds	\$6,402	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,657	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$35,752	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,885	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,885	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Colorado Springs	
B.	Project Number / PPN	CO02800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	801608506	
E.	TINS Number	840639359	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$696,771	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$774,531	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$709,987	
L.	January and Two Weeks of February Obligation	\$90,601	
M.	February and Two-thirds of March	\$56,671	
N.	One-thirds of March and April	\$73,405	
O.	May and June	\$116,003	
P.	Cares Act Funds	\$104,168	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$140,834	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$581,682	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$128,305	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$128,305	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Colorado Springs	
B.	Project Number / PPN	CO02800000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	801608506	
E.	TINS Number	840639359	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$702,270	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$780,643	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$715,589	
L.	January and Two Weeks of February Obligation	\$96,847	
M.	February and Two-thirds of March	\$60,578	
N.	One-thirds of March and April	\$79,894	
O.	May and June	\$102,018	
P.	Cares Act Funds	\$104,991	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$141,945	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$586,273	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$129,316	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$129,316	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Colorado Springs	
B.	Project Number / PPN	CO02800000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	801608506	
E.	TINS Number	840639359	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$640,400	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$711,869	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$652,547	
L.	January and Two Weeks of February Obligation	\$85,987	
M.	February and Two-thirds of March	\$53,784	
N.	One-thirds of March and April	\$68,585	
O.	May and June	\$101,086	
P.	Cares Act Funds	\$95,741	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$129,439	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$534,622	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$117,925	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$117,925	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Lupton	
B.	Project Number / PPN	CO02900002920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	796496529	
E.	TINS Number	840604913	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$170,989	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$190,071	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$174,232	
L.	January and Two Weeks of February Obligation	\$22,149	
M.	February and Two-thirds of March	\$13,855	
N.	One-thirds of March and April	\$17,834	
O.	May and June	\$28,784	
P.	Cares Act Funds	\$25,563	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,561	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$142,746	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,486	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,486	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Burlington Housing Authority	
B.	Project Number / PPN	CO03000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	612346635	
E.	TINS Number	841495351	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$67,114	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$74,604	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$68,387	
L.	January and Two Weeks of February Obligation	\$13,135	
M.	February and Two-thirds of March	\$8,216	
N.	One-thirds of March and April	\$10,793	
O.	May and June	\$286	
P.	Cares Act Funds	\$10,034	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,565	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$56,029	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,358	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,358	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	La Junta Housing Authority	
B.	Project Number / PPN	CO03100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830029851	
E.	TINS Number	840624027	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$262,686	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$292,002	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$267,669	
L.	January and Two Weeks of February Obligation	\$35,365	
M.	February and Two-thirds of March	\$22,120	
N.	One-thirds of March and April	\$29,252	
O.	May and June	\$40,193	
P.	Cares Act Funds	\$39,272	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$53,095	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$219,297	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$48,372	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,372	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Greeley	
B.	Project Number / PPN	CO03500001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	149370678	
E.	TINS Number	846137951	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$263,582	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$292,998	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$268,582	
L.	January and Two Weeks of February Obligation	\$43,652	
M.	February and Two-thirds of March	\$27,305	
N.	One-thirds of March and April	\$35,378	
O.	May and June	\$21,028	
P.	Cares Act Funds	\$39,406	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$53,276	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$220,045	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$48,537	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,537	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Littleton Housing Authority	
B.	Project Number / PPN	CO03600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	785795188	
E.	TINS Number	841300668	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$291,664	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$324,214	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$297,196	
L.	January and Two Weeks of February Obligation	\$36,834	
M.	February and Two-thirds of March	\$23,040	
N.	One-thirds of March and April	\$10,241	
O.	May and June	\$70,817	
P.	Cares Act Funds	\$43,604	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$58,952	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$243,488	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$53,708	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,708	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Costilla County Housing Authority	
B.	Project Number / PPN	CO03700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039779020	
E.	TINS Number	840684119	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$275,230	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$305,946	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$280,451	
L.	January and Two Weeks of February Obligation	\$31,138	
M.	February and Two-thirds of March	\$19,478	
N.	One-thirds of March and April	\$25,778	
O.	May and June	\$56,597	
P.	Cares Act Funds	\$41,147	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$55,631	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$229,769	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$50,682	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,682	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Delta Housing Authority	
B.	Project Number / PPN	CO04000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	363014440	
E.	TINS Number	840676952	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$200,955	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$223,382	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$204,767	
L.	January and Two Weeks of February Obligation	\$26,948	
M.	February and Two-thirds of March	\$16,855	
N.	One-thirds of March and April	\$22,022	
O.	May and June	\$31,277	
P.	Cares Act Funds	\$30,043	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$40,617	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$167,762	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,005	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,005	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fort Collins Housing Authority	
B.	Project Number / PPN	CO04100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	182045914	
E.	TINS Number	840691948	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$283,355	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$314,977	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$288,729	
L.	January and Two Weeks of February Obligation	\$39,853	
M.	February and Two-thirds of March	\$24,929	
N.	One-thirds of March and April	\$32,787	
O.	May and June	\$39,348	
P.	Cares Act Funds	\$42,362	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$57,273	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$236,552	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$52,177	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,177	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Center Housing Authority	
B.	Project Number / PPN	CO04300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	145015496	* DUNS is Inactive.
E.	TINS Number	840684118	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$56,716	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$63,046	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,792	
L.	January and Two Weeks of February Obligation	\$5,171	
M.	February and Two-thirds of March	\$3,234	
N.	One-thirds of March and April	\$3,949	
O.	May and June	\$15,051	
P.	Cares Act Funds	\$8,479	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,464	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$47,348	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,444	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,444	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Brush	
B.	Project Number / PPN	CO04400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137466053	
E.	TINS Number	840686518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$50,285	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$55,897	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,239	
L.	January and Two Weeks of February Obligation	\$7,121	
M.	February and Two-thirds of March	\$4,455	
N.	One-thirds of March and April	\$5,585	
O.	May and June	\$7,137	
P.	Cares Act Funds	\$7,518	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,163	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$41,979	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,260	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,260	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Englewood Housing Authority	
B.	Project Number / PPN	CO04800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	187040605	
E.	TINS Number	840956049	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$209,092	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$232,427	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$213,058	
L.	January and Two Weeks of February Obligation	\$28,180	
M.	February and Two-thirds of March	\$17,626	
N.	One-thirds of March and April	\$20,138	
O.	May and June	\$35,090	
P.	Cares Act Funds	\$31,260	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$42,261	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$174,555	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$38,503	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,503	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Aurora Housing Authority	
B.	Project Number / PPN	CO05200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	024700189	
E.	TINS Number	741977541	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$11,244	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$12,499	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,457	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$5,433	
P.	Cares Act Funds	\$1,681	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,273	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$9,387	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,070	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,070	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Adams County Housing Authority	
B.	Project Number / PPN	CO05800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025143066	
E.	TINS Number	840701701	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$109,035	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$121,203	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$111,103	
L.	January and Two Weeks of February Obligation	\$14,349	
M.	February and Two-thirds of March	\$8,975	
N.	One-thirds of March and April	\$11,601	
O.	May and June	\$17,761	
P.	Cares Act Funds	\$16,301	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,038	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$91,025	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,078	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,078	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Fountain	
B.	Project Number / PPN	CO07100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	959691098	
E.	TINS Number	846000666	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$68,665	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$76,328	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,967	
L.	January and Two Weeks of February Obligation	\$9,349	
M.	February and Two-thirds of March	\$5,848	
N.	One-thirds of March and April	\$7,287	
O.	May and June	\$10,695	
P.	Cares Act Funds	\$10,266	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,878	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$57,323	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,644	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,644	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Montezuma	
B.	Project Number / PPN	CO07900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	149264343	
E.	TINS Number	840765607	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$80,332	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$89,297	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$81,856	
L.	January and Two Weeks of February Obligation	\$12,780	
M.	February and Two-thirds of March	\$7,994	
N.	One-thirds of March and April	\$10,431	
O.	May and June	\$7,612	
P.	Cares Act Funds	\$12,010	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,237	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$67,064	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,792	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,792	
HUD PH Financial Management Division (FMD 09/11/2020)			