

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City And County of Denver | |
| B. | Project Number / PPN | CO00100000517D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,047,842 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$973,379 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$486,690 | |
| J. | January Obligation | \$78,237 | |
| K. | February Obligation | \$78,236 | |
| L. | March Obligation | \$ 75,919 | |
| M. | April Obligation | \$64,497 | |
| N. | May Obligation | \$74,222 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$371,111 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$115,579 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$115,579 | |

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| Line | | | Notes: |
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| A. | PHA Name | Housing Authority of the City And County of Denver | |
| B. | Project Number / PPN | CO00100000617D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,036,797 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$963,119 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$481,560 | |
| J. | January Obligation | \$76,325 | |
| K. | February Obligation | \$76,325 | |
| L. | March Obligation | \$ 77,689 | |
| M. | April Obligation | \$63,420 | |
| N. | May Obligation | \$73,440 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$367,199 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$114,361 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$114,361 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City And County of Denver | |
| B. | Project Number / PPN | CO00100000717D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,999,577 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$1,857,480 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$928,740 | |
| J. | January Obligation | \$149,408 | |
| K. | February Obligation | \$149,409 | |
| L. | March Obligation | \$ 147,533 | |
| M. | April Obligation | \$120,197 | |
| N. | May Obligation | \$141,636 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$708,183 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$220,557 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$220,557 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
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| A. | PHA Name | Housing Authority of the City And County of Denver | |
| B. | Project Number / PPN | CO00100000817D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,681,057 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$1,561,595 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$780,798 | |
| J. | January Obligation | \$128,518 | |
| K. | February Obligation | \$128,518 | |
| L. | March Obligation | \$ 128,865 | |
| M. | April Obligation | \$90,398 | |
| N. | May Obligation | \$119,075 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$595,374 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$185,424 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$185,424 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City And County of Denver | |
| B. | Project Number / PPN | CO00100001017D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$214,969 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$199,693 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$99,847 | |
| J. | January Obligation | \$25,644 | |
| K. | February Obligation | \$ | |
| L. | March Obligation | \$ | |
| M. | April Obligation | \$35,264 | |
| N. | May Obligation | \$15,227 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$76,135 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$23,712 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$23,712 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City And County of Denver | |
| B. | Project Number / PPN | CO00100001417D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$344,765 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$320,265 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$160,133 | |
| J. | January Obligation | \$28,383 | |
| K. | February Obligation | \$28,383 | |
| L. | March Obligation | \$ 26,921 | |
| M. | April Obligation | \$13,996 | |
| N. | May Obligation | \$24,421 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$122,104 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$38,029 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$38,029 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City And County of Denver | |
| B. | Project Number / PPN | CO00100001617D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$696,515 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$647,018 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$323,509 | |
| J. | January Obligation | \$50,162 | |
| K. | February Obligation | \$50,163 | |
| L. | March Obligation | \$ 48,244 | |
| M. | April Obligation | \$48,777 | |
| N. | May Obligation | \$49,337 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$246,683 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$76,826 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$76,826 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City And County of Denver | |
| B. | Project Number / PPN | CO00100002017D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$348,281 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$323,531 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$161,766 | |
| J. | January Obligation | \$26,128 | |
| K. | February Obligation | \$26,128 | |
| L. | March Obligation | \$ 24,392 | |
| M. | April Obligation | \$22,032 | |
| N. | May Obligation | \$24,670 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$123,350 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$38,416 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$38,416 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City And County of Denver | |
| B. | Project Number / PPN | CO00100005017D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,733,282 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$1,610,109 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$805,055 | |
| J. | January Obligation | \$135,279 | |
| K. | February Obligation | \$135,279 | |
| L. | March Obligation | \$ 98,346 | |
| M. | April Obligation | \$122,193 | |
| N. | May Obligation | \$122,774 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$613,871 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$191,184 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$191,184 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City And County of Denver | |
| B. | Project Number / PPN | CO00100005117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,657,250 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$1,539,480 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$769,740 | |
| J. | January Obligation | \$133,519 | |
| K. | February Obligation | \$133,520 | |
| L. | March Obligation | \$ 127,910 | |
| M. | April Obligation | \$74,605 | |
| N. | May Obligation | \$117,389 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$586,943 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$182,797 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$182,797 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City And County of Denver | |
| B. | Project Number / PPN | CO00100005517D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$495,919 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$460,677 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$230,339 | |
| J. | January Obligation | \$39,659 | |
| K. | February Obligation | \$39,659 | |
| L. | March Obligation | \$ 38,522 | |
| M. | April Obligation | \$22,670 | |
| N. | May Obligation | \$35,128 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$175,638 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$54,701 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$54,701 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City And County of Denver | |
| B. | Project Number / PPN | CO00100005817D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$465,341 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$432,272 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$216,136 | |
| J. | January Obligation | \$34,891 | |
| K. | February Obligation | \$34,890 | |
| L. | March Obligation | \$ 32,046 | |
| M. | April Obligation | \$30,020 | |
| N. | May Obligation | \$32,961 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$164,808 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$51,328 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$51,328 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City And County of Denver | |
| B. | Project Number / PPN | CO00100005917D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$97,569 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$90,635 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$45,318 | |
| J. | January Obligation | \$7,671 | |
| K. | February Obligation | \$7,670 | |
| L. | March Obligation | \$ 6,881 | |
| M. | April Obligation | \$5,423 | |
| N. | May Obligation | \$6,911 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$34,556 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$10,762 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$10,762 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City And County of Denver | |
| B. | Project Number / PPN | CO00100006017D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$95,132 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$88,372 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$44,186 | |
| J. | January Obligation | \$7,458 | |
| K. | February Obligation | \$7,457 | |
| L. | March Obligation | \$ 6,900 | |
| M. | April Obligation | \$5,139 | |
| N. | May Obligation | \$6,739 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$33,693 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$10,493 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$10,493 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
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| A. | PHA Name | Housing Authority of the City And County of Denver | |
| B. | Project Number / PPN | CO00100006117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$96,205 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$89,368 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$44,684 | |
| J. | January Obligation | \$8,368 | |
| K. | February Obligation | \$8,368 | |
| L. | March Obligation | \$ 7,924 | |
| M. | April Obligation | \$2,598 | |
| N. | May Obligation | \$6,815 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$34,073 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$10,611 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$10,611 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
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| A. | PHA Name | Housing Authority of the City And County of Denver | |
| B. | Project Number / PPN | CO00100006217D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$700,736 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$650,939 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$325,470 | |
| J. | January Obligation | \$53,115 | |
| K. | February Obligation | \$53,116 | |
| L. | March Obligation | \$ 49,606 | |
| M. | April Obligation | \$42,705 | |
| N. | May Obligation | \$49,636 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$248,178 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$77,292 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$77,292 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City And County of Denver | |
| B. | Project Number / PPN | CO00100006317D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$234,546 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$217,878 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$108,939 | |
| J. | January Obligation | \$17,629 | |
| K. | February Obligation | \$17,629 | |
| L. | March Obligation | \$ 16,969 | |
| M. | April Obligation | \$14,228 | |
| N. | May Obligation | \$16,613 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$83,068 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$25,871 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$25,871 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City And County of Denver | |
| B. | Project Number / PPN | CO00100006417D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$321,046 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$298,231 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$149,116 | |
| J. | January Obligation | \$24,763 | |
| K. | February Obligation | \$24,763 | |
| L. | March Obligation | \$ 23,344 | |
| M. | April Obligation | \$18,093 | |
| N. | May Obligation | \$22,741 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$113,704 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$35,412 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$35,412 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City And County of Denver | |
| B. | Project Number / PPN | CO00100006517D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$80,890 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$75,142 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$37,571 | |
| J. | January Obligation | \$6,766 | |
| K. | February Obligation | \$6,765 | |
| L. | March Obligation | \$ 6,211 | |
| M. | April Obligation | \$3,177 | |
| N. | May Obligation | \$5,730 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$28,649 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$8,922 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$8,922 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City And County of Denver | |
| B. | Project Number / PPN | CO00100006617D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$978,525 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$908,988 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$454,494 | |
| J. | January Obligation | \$72,535 | |
| K. | February Obligation | \$72,535 | |
| L. | March Obligation | \$ 70,971 | |
| M. | April Obligation | \$61,208 | |
| N. | May Obligation | \$69,312 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$346,561 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$107,933 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$107,933 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City And County of Denver | |
| B. | Project Number / PPN | CO00100006717D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$219,385 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$203,795 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$101,898 | |
| J. | January Obligation | \$16,740 | |
| K. | February Obligation | \$16,739 | |
| L. | March Obligation | \$ 14,523 | |
| M. | April Obligation | \$14,157 | |
| N. | May Obligation | \$15,540 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$77,699 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$24,199 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$24,199 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City And County of Denver | |
| B. | Project Number / PPN | CO00100006817D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$112,787 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$104,772 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$52,386 | |
| J. | January Obligation | \$8,673 | |
| K. | February Obligation | \$8,673 | |
| L. | March Obligation | \$ 8,249 | |
| M. | April Obligation | \$6,361 | |
| N. | May Obligation | \$7,989 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$39,945 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$12,441 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$12,441 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City And County of Denver | |
| B. | Project Number / PPN | CO00100006917D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$655,576 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$608,988 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$304,494 | |
| J. | January Obligation | \$46,704 | |
| K. | February Obligation | \$46,704 | |
| L. | March Obligation | \$ 45,769 | |
| M. | April Obligation | \$46,570 | |
| N. | May Obligation | \$46,436 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$232,183 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$72,311 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$72,311 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City And County of Denver | |
| B. | Project Number / PPN | CO00100007017D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,914,543 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$1,778,489 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$889,245 | |
| J. | January Obligation | \$153,700 | |
| K. | February Obligation | \$153,700 | |
| L. | March Obligation | \$ 148,187 | |
| M. | April Obligation | \$86,867 | |
| N. | May Obligation | \$135,614 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$678,068 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$211,177 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$211,177 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City And County of Denver | |
| B. | Project Number / PPN | CO00100007217D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$97,055 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$90,158 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$45,079 | |
| J. | January Obligation | \$7,782 | |
| K. | February Obligation | \$7,781 | |
| L. | March Obligation | \$7,865 | |
| M. | April Obligation | \$4,071 | |
| N. | May Obligation | \$6,875 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$34,374 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$10,705 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$10,705 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City And County of Denver | |
| B. | Project Number / PPN | CO00100007417D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$59,561 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$55,328 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$27,664 | |
| J. | January Obligation | \$4,149 | |
| K. | February Obligation | \$4,149 | |
| L. | March Obligation | \$ 3,884 | |
| M. | April Obligation | \$4,694 | |
| N. | May Obligation | \$4,219 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$21,095 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$6,569 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$6,569 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Housing Authority of the City And County of Denver | |
| B. | Project Number / PPN | CO00100007517D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$234,808 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$218,122 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$109,061 | |
| J. | January Obligation | \$ | |
| K. | February Obligation | \$ | |
| L. | March Obligation | \$ | |
| M. | April Obligation | \$66,529 | |
| N. | May Obligation | \$16,632 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$83,161 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$25,900 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$25,900 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City And County of Denver | |
| B. | Project Number / PPN | CO00100055317D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,079,383 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$1,002,678 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$501,339 | |
| J. | January Obligation | \$81,373 | |
| K. | February Obligation | \$81,374 | |
| L. | March Obligation | \$ 77,916 | |
| M. | April Obligation | \$65,162 | |
| N. | May Obligation | \$76,457 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$382,282 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$119,057 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$119,057 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Pueblo | |
| B. | Project Number / PPN | CO00200010017D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,067,719 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$991,843 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$495,922 | |
| J. | January Obligation | \$74,476 | |
| K. | February Obligation | \$74,476 | |
| L. | March Obligation | \$69,812 | |
| M. | April Obligation | \$83,756 | |
| N. | May Obligation | \$75,630 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$378,150 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$117,772 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$117,772 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Pueblo | |
| B. | Project Number / PPN | CO00200020017D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$478,324 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$444,333 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$222,167 | |
| J. | January Obligation | \$37,671 | |
| K. | February Obligation | \$37,672 | |
| L. | March Obligation | \$29,491 | |
| M. | April Obligation | \$30,691 | |
| N. | May Obligation | \$33,881 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$169,406 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$52,761 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$52,761 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Pueblo | |
| B. | Project Number / PPN | CO00200030017D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,069,543 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$993,537 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$496,769 | |
| J. | January Obligation | \$74,376 | |
| K. | February Obligation | \$74,376 | |
| L. | March Obligation | \$69,966 | |
| M. | April Obligation | \$84,319 | |
| N. | May Obligation | \$75,760 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$378,797 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$117,972 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$117,972 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Pueblo | |
| B. | Project Number / PPN | CO00200040017D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,144,951 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$1,063,587 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$531,794 | |
| J. | January Obligation | \$79,176 | |
| K. | February Obligation | \$79,177 | |
| L. | March Obligation | \$75,692 | |
| M. | April Obligation | \$90,358 | |
| N. | May Obligation | \$81,100 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$405,503 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$126,291 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$126,291 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Walsenburg | |
| B. | Project Number / PPN | CO00300000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$376,464 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$349,711 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$174,856 | |
| J. | January Obligation | \$27,867 | |
| K. | February Obligation | \$27,867 | |
| L. | March Obligation | \$25,356 | |
| M. | April Obligation | \$25,575 | |
| N. | May Obligation | \$26,666 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$133,331 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$41,525 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$41,525 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Alamosa | |
| B. | Project Number / PPN | CO00400000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$443,332 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$411,827 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$205,914 | |
| J. | January Obligation | \$32,658 | |
| K. | February Obligation | \$32,658 | |
| L. | March Obligation | \$28,161 | |
| M. | April Obligation | \$32,134 | |
| N. | May Obligation | \$31,402 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$157,013 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$48,901 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$48,901 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-----------------------------------|--------|
| A. | PHA Name | Trinidad Housing Authority | |
| B. | Project Number / PPN | CO00500000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$690,928 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$641,828 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$320,914 | |
| J. | January Obligation | \$48,655 | |
| K. | February Obligation | \$48,654 | |
| L. | March Obligation | \$ 49,073 | |
| M. | April Obligation | \$49,381 | |
| N. | May Obligation | \$48,941 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$244,704 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$76,210 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$76,210 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Lamar | |
| B. | Project Number / PPN | CO00600000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$136,737 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$127,020 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$63,510 | |
| J. | January Obligation | \$2,669 | |
| K. | February Obligation | \$2,668 | |
| L. | March Obligation | \$1,740 | |
| M. | April Obligation | \$31,665 | |
| N. | May Obligation | \$9,686 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$48,428 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$15,082 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$15,082 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the Town of Holly | |
| B. | Project Number / PPN | CO00700000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$27,930 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$25,945 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$12,973 | |
| J. | January Obligation | \$3,693 | |
| K. | February Obligation | \$3,692 | |
| L. | March Obligation | \$ 3,571 | |
| M. | April Obligation | \$ | |
| N. | May Obligation | \$ | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$10,956 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$2,017 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$2,017 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--------------------------------------|--------|
| A. | PHA Name | Housing Authority of Antonito | |
| B. | Project Number / PPN | CO00800000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$74,116 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$68,849 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$34,425 | |
| J. | January Obligation | \$6,000 | |
| K. | February Obligation | \$6,000 | |
| L. | March Obligation | \$5,817 | |
| M. | April Obligation | \$3,183 | |
| N. | May Obligation | \$5,250 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$26,250 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$8,175 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$8,175 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------------|--------|
| A. | PHA Name | Housing Authority of the Town of Yuma | |
| B. | Project Number / PPN | CO00910165517D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$48,556 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$45,105 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$22,553 | |
| J. | January Obligation | \$3,863 | |
| K. | February Obligation | \$3,863 | |
| L. | March Obligation | \$2,407 | |
| M. | April Obligation | \$3,625 | |
| N. | May Obligation | \$3,439 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$17,197 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$5,356 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$5,356 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--------------------------------------|--------|
| A. | PHA Name | Fort Morgan Housing Authority | |
| B. | Project Number / PPN | CO01101101117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$112,614 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$104,611 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$52,306 | |
| J. | January Obligation | \$8,656 | |
| K. | February Obligation | \$8,655 | |
| L. | March Obligation | \$6,076 | |
| M. | April Obligation | \$8,520 | |
| N. | May Obligation | \$7,977 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$39,884 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$12,422 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$12,422 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the Town of Limon | |
| B. | Project Number / PPN | CO01200000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$35,918 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$33,366 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$16,683 | |
| J. | January Obligation | \$3,403 | |
| K. | February Obligation | \$3,403 | |
| L. | March Obligation | \$ 2,263 | |
| M. | April Obligation | \$1,108 | |
| N. | May Obligation | \$2,544 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$12,721 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$3,962 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$3,962 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Salida | |
| B. | Project Number / PPN | CO01300000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$67,214 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$62,438 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$31,219 | |
| J. | January Obligation | \$5,135 | |
| K. | February Obligation | \$5,135 | |
| L. | March Obligation | \$3,712 | |
| M. | April Obligation | \$5,062 | |
| N. | May Obligation | \$4,761 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$23,805 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$7,414 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$7,414 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-------------------------------------|--------|
| A. | PHA Name | Wellington Housing Authority | |
| B. | Project Number / PPN | CO01400000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$190,022 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$176,518 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$88,259 | |
| J. | January Obligation | \$13,702 | |
| K. | February Obligation | \$13,702 | |
| L. | March Obligation | \$ 13,623 | |
| M. | April Obligation | \$12,813 | |
| N. | May Obligation | \$13,460 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$67,300 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$20,959 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$20,959 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the Town of Aguilar | |
| B. | Project Number / PPN | CO01500000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$37,635 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$34,961 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$17,481 | |
| J. | January Obligation | \$2,893 | |
| K. | February Obligation | \$2,893 | |
| L. | March Obligation | \$ 2,729 | |
| M. | April Obligation | \$2,148 | |
| N. | May Obligation | \$2,666 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$13,329 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$4,152 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$4,152 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boulder Housing Partners | |
| B. | Project Number / PPN | CO0163333317D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$396,465 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$368,291 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$184,146 | |
| J. | January Obligation | \$26,163 | |
| K. | February Obligation | \$26,164 | |
| L. | March Obligation | \$ 8,384 | |
| M. | April Obligation | \$51,621 | |
| N. | May Obligation | \$28,083 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$140,415 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$43,731 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$43,731 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--|
| A. | PHA Name | Boulder Housing Partners | |
| B. | Project Number / PPN | CO01677777717D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Deleted | |
| E. | Annual Eligibility as of 4/14/2017 | \$ | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$ | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$ | |
| J. | January Obligation | \$17,927 | |
| K. | February Obligation | \$ | |
| L. | March Obligation | \$ | |
| M. | April Obligation | \$ | |
| N. | May Obligation | \$ | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$17,927 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$-17,927 | Removed from second Project Inventory |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the Town of Haxtun | |
| B. | Project Number / PPN | CO01707077217D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$47,495 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$44,120 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$22,060 | |
| J. | January Obligation | \$3,693 | |
| K. | February Obligation | \$3,692 | |
| L. | March Obligation | \$ 2,862 | |
| M. | April Obligation | \$3,210 | |
| N. | May Obligation | \$3,364 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$16,821 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$5,239 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$5,239 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the Town of Kersey | |
| B. | Project Number / PPN | CO01800000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$45,296 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$42,077 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$21,039 | |
| J. | January Obligation | \$4,665 | |
| K. | February Obligation | \$4,665 | |
| L. | March Obligation | \$ 3,813 | |
| M. | April Obligation | \$ | |
| N. | May Obligation | \$2,900 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$16,043 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$4,996 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$4,996 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Brighton | |
| B. | Project Number / PPN | CO01900000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$40,144 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$37,291 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$18,646 | |
| J. | January Obligation | \$6,824 | |
| K. | February Obligation | \$6,825 | |
| L. | March Obligation | \$ 2,592 | |
| M. | April Obligation | \$ | |
| N. | May Obligation | \$ | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$16,241 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$2,405 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$2,405 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the Town of Keenesburg | |
| B. | Project Number / PPN | CO02000000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$62,674 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$58,220 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$29,110 | |
| J. | January Obligation | \$5,025 | |
| K. | February Obligation | \$5,025 | |
| L. | March Obligation | \$4,490 | |
| M. | April Obligation | \$3,218 | |
| N. | May Obligation | \$4,439 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$22,197 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$6,913 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$6,913 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|------------------------------------|--------|
| A. | PHA Name | Julesburg Housing Authority | |
| B. | Project Number / PPN | CO02100000017D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$90,303 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$83,886 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$41,943 | |
| J. | January Obligation | \$8,923 | |
| K. | February Obligation | \$8,923 | |
| L. | March Obligation | \$ 7,813 | |
| M. | April Obligation | \$ | |
| N. | May Obligation | \$6,324 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$31,983 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$9,960 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$9,960 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Wray | |
| B. | Project Number / PPN | CO02207275717D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$60,474 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$56,177 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$28,089 | |
| J. | January Obligation | \$4,793 | |
| K. | February Obligation | \$4,793 | |
| L. | March Obligation | \$ 3,459 | |
| M. | April Obligation | \$4,089 | |
| N. | May Obligation | \$4,284 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$21,418 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$6,671 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$6,671 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|----------------------------------|--------|
| A. | PHA Name | Holyoke Housing Authority | |
| B. | Project Number / PPN | CO02300000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$45,538 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$42,302 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$21,151 | |
| J. | January Obligation | \$3,515 | |
| K. | February Obligation | \$3,515 | |
| L. | March Obligation | \$ 2,818 | |
| M. | April Obligation | \$3,054 | |
| N. | May Obligation | \$3,226 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$16,128 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$5,023 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$5,023 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Sterling | |
| B. | Project Number / PPN | CO02500000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$169,628 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$157,574 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$78,787 | |
| J. | January Obligation | \$13,418 | |
| K. | February Obligation | \$13,419 | |
| L. | March Obligation | \$9,766 | |
| M. | April Obligation | \$11,458 | |
| N. | May Obligation | \$12,016 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$60,077 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$18,710 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$18,710 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority for the Town of Cheyenne Wells | |
| B. | Project Number / PPN | CO02600000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$31,630 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$29,382 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$14,691 | |
| J. | January Obligation | \$2,873 | |
| K. | February Obligation | \$2,874 | |
| L. | March Obligation | \$ 1,503 | |
| M. | April Obligation | \$1,712 | |
| N. | May Obligation | \$2,241 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$11,203 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$3,488 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$3,488 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Colorado Springs | |
| B. | Project Number / PPN | CO02800000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$691,738 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$642,581 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$321,291 | |
| J. | January Obligation | \$50,923 | |
| K. | February Obligation | \$50,923 | |
| L. | March Obligation | \$48,697 | |
| M. | April Obligation | \$45,449 | |
| N. | May Obligation | \$48,998 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$244,990 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$76,301 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$76,301 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Colorado Springs | |
| B. | Project Number / PPN | CO02800000217D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$729,428 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$677,592 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$338,796 | |
| J. | January Obligation | \$53,473 | |
| K. | February Obligation | \$53,473 | |
| L. | March Obligation | \$51,129 | |
| M. | April Obligation | \$48,596 | |
| N. | May Obligation | \$51,668 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$258,339 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$80,457 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$80,457 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Colorado Springs | |
| B. | Project Number / PPN | CO02800000317D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$565,237 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$525,069 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$262,535 | |
| J. | January Obligation | \$42,068 | |
| K. | February Obligation | \$42,068 | |
| L. | March Obligation | \$ 35,609 | |
| M. | April Obligation | \$40,405 | |
| N. | May Obligation | \$40,038 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$200,188 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$62,347 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$62,347 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Fort Lupton | |
| B. | Project Number / PPN | CO02900002917D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$155,316 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$144,279 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$72,140 | |
| J. | January Obligation | \$12,885 | |
| K. | February Obligation | \$12,885 | |
| L. | March Obligation | \$ 11,749 | |
| M. | April Obligation | \$6,487 | |
| N. | May Obligation | \$11,002 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$55,008 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$17,132 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$17,132 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-------------------------------------|--------|
| A. | PHA Name | Burlington Housing Authority | |
| B. | Project Number / PPN | CO03000000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$108,728 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$101,001 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$50,501 | |
| J. | January Obligation | \$6,668 | |
| K. | February Obligation | \$6,669 | |
| L. | March Obligation | \$6,209 | |
| M. | April Obligation | \$11,260 | |
| N. | May Obligation | \$7,702 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$38,508 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$11,993 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$11,993 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-----------------------------------|--------|
| A. | PHA Name | La Junta Housing Authority | |
| B. | Project Number / PPN | CO03100000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$252,635 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$234,682 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$117,341 | |
| J. | January Obligation | \$18,259 | |
| K. | February Obligation | \$18,260 | |
| L. | March Obligation | \$ 17,859 | |
| M. | April Obligation | \$17,202 | |
| N. | May Obligation | \$17,895 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$89,475 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$27,866 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$27,866 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Greeley | |
| B. | Project Number / PPN | CO03500001017D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$323,754 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$300,747 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$150,374 | |
| J. | January Obligation | \$26,239 | |
| K. | February Obligation | \$26,240 | |
| L. | March Obligation | \$25,237 | |
| M. | April Obligation | \$14,014 | |
| N. | May Obligation | \$22,933 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$114,663 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$35,711 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$35,711 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|------------------------------------|--------|
| A. | PHA Name | Littleton Housing Authority | |
| B. | Project Number / PPN | CO03600000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$358,887 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$333,383 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$166,692 | |
| J. | January Obligation | \$23,502 | |
| K. | February Obligation | \$23,503 | |
| L. | March Obligation | \$ 18,673 | |
| M. | April Obligation | \$36,007 | |
| N. | May Obligation | \$25,421 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$127,106 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$39,586 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$39,586 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | Costilla County Housing Authority | |
| B. | Project Number / PPN | CO03700000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$217,903 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$202,418 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$101,209 | |
| J. | January Obligation | \$14,604 | |
| K. | February Obligation | \$14,604 | |
| L. | March Obligation | \$14,135 | |
| M. | April Obligation | \$18,396 | |
| N. | May Obligation | \$15,435 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$77,174 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$24,035 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$24,035 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---|--------|
| A. | PHA Name | Conejos County Housing Authority | |
| B. | Project Number / PPN | CO03800000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$129,518 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$120,314 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$60,157 | |
| J. | January Obligation | \$9,023 | |
| K. | February Obligation | \$9,022 | |
| L. | March Obligation | \$8,009 | |
| M. | April Obligation | \$10,643 | |
| N. | May Obligation | \$9,174 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$45,871 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$14,286 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$14,286 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--------------------------------|--------|
| A. | PHA Name | Delta Housing Authority | |
| B. | Project Number / PPN | CO04000000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$164,082 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$152,422 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$76,211 | |
| J. | January Obligation | \$11,458 | |
| K. | February Obligation | \$11,458 | |
| L. | March Obligation | \$ 10,112 | |
| M. | April Obligation | \$13,462 | |
| N. | May Obligation | \$11,623 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$58,113 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$18,098 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$18,098 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------------|--------|
| A. | PHA Name | Fort Collins Housing Authority | |
| B. | Project Number / PPN | CO04100000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$613,868 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$570,244 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$285,122 | |
| J. | January Obligation | \$45,059 | |
| K. | February Obligation | \$45,058 | |
| L. | March Obligation | \$ 39,038 | |
| M. | April Obligation | \$44,774 | |
| N. | May Obligation | \$43,483 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$217,412 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$67,710 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$67,710 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Center Housing Authority | |
| B. | Project Number / PPN | CO04300000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$44,933 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$41,740 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$20,870 | |
| J. | January Obligation | \$4,679 | |
| K. | February Obligation | \$4,679 | |
| L. | March Obligation | \$ 3,975 | |
| M. | April Obligation | \$ | |
| N. | May Obligation | \$2,581 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$15,914 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$4,956 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$4,956 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Brush | |
| B. | Project Number / PPN | CO04400000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$42,312 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$39,305 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$19,653 | |
| J. | January Obligation | \$3,090 | |
| K. | February Obligation | \$3,090 | |
| L. | March Obligation | \$ 2,267 | |
| M. | April Obligation | \$3,541 | |
| N. | May Obligation | \$2,997 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$14,985 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$4,668 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$4,668 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|------------------------------------|--------|
| A. | PHA Name | Englewood Housing Authority | |
| B. | Project Number / PPN | CO04800000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$204,834 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$190,278 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$95,139 | |
| J. | January Obligation | \$17,302 | |
| K. | February Obligation | \$17,301 | |
| L. | March Obligation | \$ 14,359 | |
| M. | April Obligation | \$9,074 | |
| N. | May Obligation | \$14,509 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$72,545 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$22,594 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$22,594 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|---|
| A. | PHA Name | Aurora Housing Authority | |
| B. | Project Number / PPN | CO05200052117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Deleted | |
| E. | Annual Eligibility as of 4/14/2017 | \$ | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$ | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$ | |
| J. | January Obligation | \$15,317 | |
| K. | February Obligation | \$ | |
| L. | March Obligation | \$ | |
| M. | April Obligation | \$ | |
| N. | May Obligation | \$ | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$15,317 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$-15,317 | Removed from Project Inventory for Funding |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------------|--------|
| A. | PHA Name | Adams County Housing Authority | |
| B. | Project Number / PPN | CO05800000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$105,947 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$98,418 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$49,209 | |
| J. | January Obligation | \$8,100 | |
| K. | February Obligation | \$8,100 | |
| L. | March Obligation | \$7,500 | |
| M. | April Obligation | \$6,318 | |
| N. | May Obligation | \$7,505 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$37,523 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$11,686 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$11,686 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Fountain | |
| B. | Project Number / PPN | CO07100000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$54,002 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$50,164 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$25,082 | |
| J. | January Obligation | \$5,343 | |
| K. | February Obligation | \$5,344 | |
| L. | March Obligation | \$ 4,221 | |
| M. | April Obligation | \$393 | |
| N. | May Obligation | \$3,825 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$19,126 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$5,956 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$5,956 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the County of Montezuma | |
| B. | Project Number / PPN | CO07900000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$95,459 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$88,675 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$44,338 | |
| J. | January Obligation | \$6,294 | |
| K. | February Obligation | \$6,294 | |
| L. | March Obligation | \$5,937 | |
| M. | April Obligation | \$8,522 | |
| N. | May Obligation | \$6,761 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$33,808 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$10,530 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$10,530 | |