

CY 2020 Operating Subsidy

CO001 Housing Authority of the City And County of Denver

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	CO00100000520D	\$1,146,809	\$1,284,426	\$1,168,560	\$115,866				\$115,866
2	CO00100000620D	\$1,073,740	\$1,202,589	\$1,094,105	\$108,484				\$108,484
3	CO00100000720D	\$1,937,381	\$2,169,867	\$1,974,127	\$195,740				\$195,740
4	CO00100000820D	\$1,587,891	\$1,778,438	\$1,618,008	\$160,430				\$160,430
5	CO00100001420D	\$383,181	\$429,163	\$390,449	\$38,714				\$38,714
6	CO00100001620D	\$639,221	\$715,928	\$651,345	\$64,583				\$64,583
7	CO00100002020D	\$410,636	\$459,912	\$418,424	\$41,488				\$41,488
8	CO00100005020D	\$1,701,280	\$1,905,434	\$1,733,548	\$171,886				\$171,886
9	CO00100005120D	\$1,600,305	\$1,792,342	\$1,630,657	\$161,685				\$161,685
10	CO00100005520D	\$562,312	\$629,789	\$572,977	\$56,812				\$56,812
11	CO00100005820D	\$523,901	\$586,769	\$189,529	\$397,240				\$397,240
12	CO00100005920D	\$115,583	\$129,453	\$117,775	\$11,678				\$11,678
13	CO00100006020D	\$84,802	\$94,978	\$86,411	\$8,567				\$8,567
14	CO00100006120D	\$118,252	\$132,442	\$120,495	\$11,947				\$11,947
15	CO00100006220D	\$841,624	\$942,619	\$857,587	\$85,032				\$85,032
16	CO00100006320D	\$257,928	\$288,879	\$262,820	\$26,059				\$26,059
17	CO00100006420D	\$323,469	\$362,285	\$329,604	\$32,681				\$32,681
18	CO00100006520D	\$99,553	\$111,499	\$101,441	\$10,058				\$10,058
19	CO00100006620D	\$950,787	\$1,064,881	\$968,820	\$96,061				\$96,061
20	CO00100006720D	\$267,445	\$299,538	\$272,518	\$27,020				\$27,020
21	CO00100006820D	\$112,700	\$126,224	\$114,837	\$11,387				\$11,387
22	CO00100006920D	\$661,192	\$740,535	\$673,733	\$66,802				\$66,802
23	CO00100007020D	\$1,404,269	\$1,572,781	\$1,430,903	\$141,878				\$141,878
24	CO00100007220D	\$101,312	\$113,469	\$103,233	\$10,236				\$10,236

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25	CO00100007420D	\$64,386	\$72,112	\$65,607	\$6,505				\$6,505
26	CO00100007520D	\$153,280	\$171,674	\$156,187	\$15,487				\$15,487
27	CO00100007620D	\$31,760	\$35,571	\$32,362	\$3,209				\$3,209
28	CO00100007720D	\$91,091	\$102,022	\$92,819	\$9,203				\$9,203
29	CO00100007820D	\$171,475	\$192,052	\$174,728	\$17,324				\$17,324
30	CO00100055320D	\$1,192,917	\$1,336,067	\$1,215,543	\$120,524				\$120,524
CO001	Total	\$18,610,482	\$20,843,738	\$18,619,152	\$2,224,586				\$2,224,586

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Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2020 Operating Subsidy

CO002 Housing Authority of the City of Pueblo

No	Project Number	A	B	C	D	E	F	G	H
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1	CO00200010020D	\$921,219	\$1,031,765	\$938,691	\$93,074				\$93,074
2	CO00200020020D	\$537,512	\$602,013	\$547,707	\$54,306				\$54,306
3	CO00200030020D	\$1,106,166	\$1,238,906	\$1,127,146	\$111,760				\$111,760
4	CO00200040020D	\$1,254,113	\$1,404,607	\$1,277,899	\$126,708				\$126,708
CO002	Total	\$3,819,010	\$4,277,291	\$3,891,443	\$385,848				\$385,848

Definitions:

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CY 2020 Operating Subsidy

CO003 Housing Authority of the City of Walsenburg

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1	CO00300000120D	\$403,446	\$451,860	\$411,098	\$40,762				\$40,762
CO003	Total	\$403,446	\$451,860	\$411,098	\$40,762				\$40,762

Definitions:

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CY 2020 Operating Subsidy

CO004 Housing Authority of the City of Alamosa

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1	CO00400000120D	\$551,487	\$617,665	\$561,947	\$55,718				\$55,718
CO004	Total	\$551,487	\$617,665	\$561,947	\$55,718				\$55,718

Definitions:

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CY 2020 Operating Subsidy

CO005 Trinidad Housing Authority

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1	CO00500000120D	\$643,605	\$720,838	\$655,812	\$65,026				\$65,026
CO005	Total	\$643,605	\$720,838	\$655,812	\$65,026				\$65,026

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CY 2020 Operating Subsidy

CO006 Housing Authority of the City of Lamar

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1	CO00600000120D	\$59,486	\$66,624	\$60,615	\$6,009				\$6,009
CO006	Total	\$59,486	\$66,624	\$60,615	\$6,009				\$6,009

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CY 2020 Operating Subsidy

CO007 Housing Authority of the Town of Holly

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1	CO00700000120D	\$30,204	\$33,828	\$30,777	\$3,051				\$3,051
CO007	Total	\$30,204	\$33,828	\$30,777	\$3,051				\$3,051

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CY 2020 Operating Subsidy

CO008 Housing Authority of Antonito

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1	CO00800000120D	\$73,494	\$82,313	\$74,888	\$7,425				\$7,425
CO008	Total	\$73,494	\$82,313	\$74,888	\$7,425				\$7,425

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CY 2020 Operating Subsidy

CO009 Housing Authority of the Town of Yuma

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1	CO00910165520D	\$83,608	\$93,641	\$85,194	\$8,447				\$8,447
CO009	Total	\$83,608	\$93,641	\$85,194	\$8,447				\$8,447

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CY 2020 Operating Subsidy

CO011 Fort Morgan Housing Authority

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1	CO01101101120D	\$124,485	\$139,423	\$126,847	\$12,576				\$12,576
CO011	Total	\$124,485	\$139,423	\$126,847	\$12,576				\$12,576

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CY 2020 Operating Subsidy

CO012 Housing Authority of the Town of Limon

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1	CO01200000120D	\$26,067	\$29,195	\$26,561	\$2,634				\$2,634
CO012	Total	\$26,067	\$29,195	\$26,561	\$2,634				\$2,634

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CY 2020 Operating Subsidy

CO013 Housing Authority of the City of Salida

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1	CO01300000120D	\$94,830	\$106,210	\$96,629	\$9,581				\$9,581
CO013	Total	\$94,830	\$106,210	\$96,629	\$9,581				\$9,581

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CY 2020 Operating Subsidy

CO014 Wellington Housing Authority

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1	CO01400000120D	\$192,434	\$215,526	\$196,084	\$19,442				\$19,442
CO014	Total	\$192,434	\$215,526	\$196,084	\$19,442				\$19,442

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Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2020 Operating Subsidy

CO015 Housing Authority of the Town of Aguilar

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	CO01500000120D	\$40,802	\$45,698	\$41,576	\$4,122				\$4,122
CO015	Total	\$40,802	\$45,698	\$41,576	\$4,122				\$4,122

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

CO016 Boulder Housing Partners

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	CO01633333320D	\$36,952	\$41,386	\$37,653	\$3,733				\$3,733
CO016	Total	\$36,952	\$41,386	\$37,653	\$3,733				\$3,733

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2020 Operating Subsidy

CO017 Housing Authority of the Town of Haxtun

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	CO01707077220D	\$62,992	\$70,551	\$64,187	\$6,364				\$6,364
CO017	Total	\$62,992	\$70,551	\$64,187	\$6,364				\$6,364

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2020 Operating Subsidy

CO018 Housing Authority of the Town of Kersey

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	CO01800000120D	\$53,361	\$59,764	\$54,373	\$5,391				\$5,391
CO018	Total	\$53,361	\$59,764	\$54,373	\$5,391				\$5,391

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2020 Operating Subsidy

CO020 Housing Authority of the Town of Keenesburg

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	CO02000000120D	\$59,395	\$66,522	\$60,521	\$6,001				\$6,001
CO020	Total	\$59,395	\$66,522	\$60,521	\$6,001				\$6,001

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

CO021 Julesburg Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	CO02100000020D	\$113,347	\$126,949	\$115,497	\$11,452				\$11,452
CO021	Total	\$113,347	\$126,949	\$115,497	\$11,452				\$11,452

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

CO022 Housing Authority of the City of Wray

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	CO02207275720D	\$90,997	\$101,917	\$92,723	\$9,194				\$9,194
CO022	Total	\$90,997	\$101,917	\$92,723	\$9,194				\$9,194

Definitions:

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CY 2020 Operating Subsidy

CO023 Holyoke Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	CO02300000120D	\$44,904	\$50,292	\$45,755	\$4,537				\$4,537
CO023	Total	\$44,904	\$50,292	\$45,755	\$4,537				\$4,537

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

CO025 Housing Authority of the City of Sterling

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	CO02500000120D	\$248,290	\$278,085	\$252,999	\$25,086				\$25,086
CO025	Total	\$248,290	\$278,085	\$252,999	\$25,086				\$25,086

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

CO026 Housing Authority for the Town of Cheyenne Wells

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	CO02600000120D	\$42,825	\$47,964	\$43,637	\$4,327				\$4,327
CO026	Total	\$42,825	\$47,964	\$43,637	\$4,327				\$4,327

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

CO028 Housing Authority of the City of Colorado Springs

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	CO02800000120D	\$696,771	\$780,384	\$709,987	\$70,397				\$70,397
2	CO02800000220D	\$702,270	\$786,542	\$715,589	\$70,953				\$70,953
3	CO02800000320D	\$640,400	\$717,248	\$652,547	\$64,701				\$64,701
CO028	Total	\$2,039,441	\$2,284,174	\$2,078,123	\$206,051				\$206,051

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

CO029 Housing Authority of the City of Fort Lupton

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	CO02900002920D	\$170,989	\$191,508	\$174,232	\$17,276				\$17,276
CO029	Total	\$170,989	\$191,508	\$174,232	\$17,276				\$17,276

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

CO030 Burlington Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	CO03000000120D	\$67,114	\$75,168	\$68,387	\$6,781				\$6,781
CO030	Total	\$67,114	\$75,168	\$68,387	\$6,781				\$6,781

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

CO031 La Junta Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	CO03100000120D	\$262,686	\$294,208	\$267,669	\$26,539				\$26,539
CO031	Total	\$262,686	\$294,208	\$267,669	\$26,539				\$26,539

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

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CY 2020 Operating Subsidy

CO035 Housing Authority of the City of Greeley

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	CO03500001020D	\$263,582	\$295,212	\$268,582	\$26,630				\$26,630
CO035	Total	\$263,582	\$295,212	\$268,582	\$26,630				\$26,630

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2020 Operating Subsidy

CO036 Littleton Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	CO03600000120D	\$291,664	\$326,664	\$297,196	\$29,468				\$29,468
CO036	Total	\$291,664	\$326,664	\$297,196	\$29,468				\$29,468

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

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CY 2020 Operating Subsidy

CO037 Costilla County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	CO03700000120D	\$275,230	\$308,258	\$280,451	\$27,807				\$27,807
CO037	Total	\$275,230	\$308,258	\$280,451	\$27,807				\$27,807

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

CO040 Delta Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	CO04000000120D	\$200,955	\$225,070	\$204,767	\$20,303				\$20,303
CO040	Total	\$200,955	\$225,070	\$204,767	\$20,303				\$20,303

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

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CY 2020 Operating Subsidy

CO041 Fort Collins Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	CO04100000120D	\$283,355	\$317,358	\$288,729	\$28,629				\$28,629
CO041	Total	\$283,355	\$317,358	\$288,729	\$28,629				\$28,629

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2020 Operating Subsidy

CO043 Center Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	CO04300000120D	\$56,716	\$63,522	\$57,792	\$5,730				\$5,730
CO043	Total	\$56,716	\$63,522	\$57,792	\$5,730				\$5,730

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

CO044 Housing Authority of the City of Brush

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	CO04400000120D	\$50,285	\$56,319	\$51,239	\$5,080				\$5,080
CO044	Total	\$50,285	\$56,319	\$51,239	\$5,080				\$5,080

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2020 Operating Subsidy

CO048 Englewood Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	CO04800000120D	\$209,092	\$234,183	\$213,058	\$21,125				\$21,125
CO048	Total	\$209,092	\$234,183	\$213,058	\$21,125				\$21,125

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

CO052 Aurora Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	CO05200000120D	\$11,244	\$12,593	\$11,457	\$1,136				\$1,136
CO052	Total	\$11,244	\$12,593	\$11,457	\$1,136				\$1,136

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2020 Operating Subsidy

CO058 Adams County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	CO05800000120D	\$109,035	\$122,119	\$111,103	\$11,016				\$11,016
CO058	Total	\$109,035	\$122,119	\$111,103	\$11,016				\$11,016

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

CO071 Housing Authority of the City of Fountain

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	CO07100000120D	\$68,665	\$76,905	\$69,967	\$6,938				\$6,938
CO071	Total	\$68,665	\$76,905	\$69,967	\$6,938				\$6,938

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

CO079 Housing Authority of the County of Montezuma

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	CO07900000120D	\$80,332	\$89,972	\$81,856	\$8,116				\$8,116
CO079	Total	\$80,332	\$89,972	\$81,856	\$8,116				\$8,116

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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