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<th>Actual 2020 Obligation December</th>
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### CY 2020 Operating Subsidy

#### CO001  Housing Authority of the City And County of Denver

<table>
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### CY 2020 Operating Subsidy

CO001  Housing Authority of the City And County of Denver

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### CY 2020 Operating Subsidy

**CO002  Housing Authority of the City of Pueblo**

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### CY 2020 Operating Subsidy

CO004  Housing Authority of the City of Alamosa

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## CY 2020 Operating Subsidy

**CO006   Housing Authority of the City of Lamar**

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- **Column H**: Actual funding provided to the project after reconciliation. This amount cannot be negative.
## CY 2020 Operating Subsidy

**CO007**  Housing Authority of the Town of Holly

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>CO007000000120D</td>
<td>$30,204</td>
<td>$33,828</td>
<td>$30,777</td>
<td>$3,051</td>
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<td></td>
<td></td>
<td>$3,051</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$30,204</strong></td>
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<td><strong>$30,777</strong></td>
<td><strong>$3,051</strong></td>
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<td><strong>$3,051</strong></td>
</tr>
</tbody>
</table>

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## CY 2020 Operating Subsidy

**CO008  Housing Authority of Antonito**

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<th>Project Number</th>
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<th>CY2020 Total Prorated Eligibility 112%</th>
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<th>Actual 2020 Obligation December</th>
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<tbody>
<tr>
<td>1</td>
<td>CO008000000120D</td>
<td>$73,494</td>
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<td>$74,888</td>
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<tr>
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<td>Total</td>
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<tbody>
<tr>
<td>1</td>
<td>CO00910165520D</td>
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<tr>
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### CY 2020 Operating Subsidy

**CO011  Fort Morgan Housing Authority**

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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tbody>
<tr>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$124,485</strong></td>
<td><strong>$139,423</strong></td>
<td><strong>$126,847</strong></td>
<td><strong>$12,576</strong></td>
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<td><strong>$12,576</strong></td>
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**CO012  Housing Authority of the Town of Limon**

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<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tbody>
<tr>
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<td>$26,067</td>
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<tr>
<td>CO012</td>
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## CY 2020 Operating Subsidy

**CO013  Housing Authority of the City of Salida**

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<th>Actual 2020 Obligation December</th>
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<tr>
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<td>$96,629</td>
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<tr>
<td><strong>CO013</strong></td>
<td><strong>Total</strong></td>
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<td><strong>$96,629</strong></td>
<td><strong>$9,581</strong></td>
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<td><strong>$9,581</strong></td>
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## CY 2020 Operating Subsidy

CO014  Wellington Housing Authority

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<th>Actual 2020 Obligation December</th>
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</thead>
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<tr>
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<tr>
<td></td>
<td><strong>Total</strong></td>
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<td><strong>$215,526</strong></td>
<td><strong>$196,084</strong></td>
<td><strong>$19,442</strong></td>
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# CY 2020 Operating Subsidy

**CO015  Housing Authority of the Town of Aguilar**

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
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<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>CO015000000120D</td>
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<tr>
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## CY 2020 Operating Subsidy

CO017  Housing Authority of the Town of Haxtun

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<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
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</tr>
</tbody>
</table>

**Total**

|                   | $62,992 | $70,551 | $64,187 | $6,364 |                |                    |                    |                    | $6,364             |

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## CY 2020 Operating Subsidy

CO018  Housing Authority of the Town of Kersey

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>CO018000000120D</td>
<td>$53,361</td>
<td>$59,764</td>
<td>$54,373</td>
<td>$5,391</td>
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<td></td>
<td><strong>Total</strong></td>
<td><strong>$53,361</strong></td>
<td><strong>$59,764</strong></td>
<td><strong>$54,373</strong></td>
<td><strong>$5,391</strong></td>
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<td><strong>$5,391</strong></td>
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</tbody>
</table>

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### CY 2020 Operating Subsidy

**CO020  Housing Authority of the Town of Keenesburg**

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<tr>
<th>No</th>
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<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>CO020000000120D</td>
<td>$59,395</td>
<td>$66,522</td>
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<td><strong>Total</strong></td>
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<th>Actual 2020 Obligation December</th>
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<tbody>
<tr>
<td></td>
<td>CO021</td>
<td>$113,347</td>
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### CY 2020 Operating Subsidy

**CO022  Housing Authority of the City of Wray**

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<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
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<th>Expected December 2020</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>CO02207275720D</td>
<td>$90,997</td>
<td>$101,917</td>
<td>$92,723</td>
<td>$9,194</td>
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<td><strong>Total</strong></td>
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<td><strong>$9,194</strong></td>
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### CY 2020 Operating Subsidy

CO023  Holyoke Housing Authority

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<tr>
<th>No</th>
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<th>CY2020 Total Eligibility</th>
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<th>Expected December 2020</th>
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<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tbody>
<tr>
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<td>$44,904</td>
<td>$50,292</td>
<td>$45,755</td>
<td>$4,537</td>
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<td>$4,537</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$44,904</strong></td>
<td><strong>$50,292</strong></td>
<td><strong>$45,755</strong></td>
<td><strong>$4,537</strong></td>
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### CY 2020 Operating Subsidy

**CO025  Housing Authority of the City of Sterling**

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>CO025000000120D</td>
<td>$248,290</td>
<td>$278,085</td>
<td>$252,999</td>
<td>$25,086</td>
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<td></td>
<td>$25,086</td>
</tr>
<tr>
<td>CO025</td>
<td><strong>Total</strong></td>
<td><strong>$248,290</strong></td>
<td><strong>$278,085</strong></td>
<td><strong>$252,999</strong></td>
<td><strong>$25,086</strong></td>
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<td><strong>$25,086</strong></td>
</tr>
</tbody>
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# CY 2020 Operating Subsidy

**CO026  Housing Authority for the Town of Cheyenne Wells**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
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<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tr>
<td>1</td>
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<td>$42,825</td>
<td>$47,964</td>
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<td>$4,327</td>
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<tr>
<td><strong>CO026 Total</strong></td>
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<td><strong>$42,825</strong></td>
<td><strong>$47,964</strong></td>
<td><strong>$43,637</strong></td>
<td><strong>$4,327</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$4,327</strong></td>
</tr>
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<tbody>
<tr>
<td>1</td>
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## CY 2020 Operating Subsidy

**CO029**  Housing Authority of the City of Fort Lupton

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<tr>
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<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
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<tbody>
<tr>
<td>1</td>
<td>CO029000002920D</td>
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<td><strong>Total</strong></td>
<td><strong>$170,989</strong></td>
<td><strong>$191,508</strong></td>
<td><strong>$174,232</strong></td>
<td><strong>$17,276</strong></td>
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**CO030  Burlington Housing Authority**

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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tbody>
<tr>
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<td>$6,781</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$67,114</strong></td>
<td><strong>$75,168</strong></td>
<td><strong>$68,387</strong></td>
<td><strong>$6,781</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$6,781</strong></td>
</tr>
</tbody>
</table>

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# CY 2020 Operating Subsidy

**CO031  La Junta Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>CO03100000120D</td>
<td>$262,686</td>
<td>$294,208</td>
<td>$267,669</td>
<td>$26,539</td>
<td></td>
<td></td>
<td></td>
<td>$26,539</td>
</tr>
</tbody>
</table>

**Total**

<table>
<thead>
<tr>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
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</tr>
</thead>
<tbody>
<tr>
<td>$262,686</td>
<td>$294,208</td>
<td>$267,669</td>
<td>$26,539</td>
<td></td>
<td></td>
<td></td>
<td>$26,539</td>
</tr>
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## CY 2020 Operating Subsidy

CO035  Housing Authority of the City of Greeley

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
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<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>CO035000001020D</td>
<td>$263,582</td>
<td>$295,212</td>
<td>$268,582</td>
<td>$26,630</td>
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<td>$26,630</td>
<td>$26,630</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$263,582</strong></td>
<td><strong>$295,212</strong></td>
<td><strong>$268,582</strong></td>
<td><strong>$26,630</strong></td>
<td></td>
<td></td>
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<td><strong>$26,630</strong></td>
</tr>
</tbody>
</table>

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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>CO036000000120D</td>
<td>$291,664</td>
<td>$326,664</td>
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<td>$29,468</td>
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<td>$29,468</td>
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<tr>
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<td><strong>$29,468</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$29,468</strong></td>
</tr>
</tbody>
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## CY 2020 Operating Subsidy

**CO037  Costilla County Housing Authority**

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De- Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>CO037000000120D</td>
<td>$275,230</td>
<td>$308,258</td>
<td>$280,451</td>
<td>$27,807</td>
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<td></td>
<td></td>
<td>$27,807</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$275,230</strong></td>
<td><strong>$308,258</strong></td>
<td><strong>$280,451</strong></td>
<td><strong>$27,807</strong></td>
<td></td>
<td></td>
<td></td>
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</tr>
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### CY 2020 Operating Subsidy

**CO040 Delta Housing Authority**

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>CO040000000120D</td>
<td>$200,955</td>
<td>$225,070</td>
<td>$204,767</td>
<td>$20,303</td>
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<td>$20,303</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$200,955</strong></td>
<td><strong>$225,070</strong></td>
<td><strong>$204,767</strong></td>
<td><strong>$20,303</strong></td>
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<td></td>
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<td><strong>$20,303</strong></td>
</tr>
</tbody>
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### CY 2020 Operating Subsidy

CO041  Fort Collins Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2020 Total Eligibility</th>
<th>B: CY2020 Total Eligibility 112%</th>
<th>C: Year to date as of 12/31/2020</th>
<th>D: Expected December 2020</th>
<th>E: Offset between Projects</th>
<th>F: Amount to be De-Obligate</th>
<th>G: Amount to be Repaid by the PHA</th>
<th>H: Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>CO04100000120D</td>
<td>$283,355</td>
<td>$317,358</td>
<td>$288,729</td>
<td>$28,629</td>
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<td></td>
<td>$28,629</td>
</tr>
<tr>
<td>CO041</td>
<td>Total</td>
<td>$283,355</td>
<td>$317,358</td>
<td>$288,729</td>
<td>$28,629</td>
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<td></td>
<td></td>
<td>$28,629</td>
</tr>
</tbody>
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## CY 2020 Operating Subsidy

**CO043**  Center Housing Authority

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<tr>
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<th>CY2020 Total Eligibility</th>
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<th>Expected December 2020</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>CO043000000120D</td>
<td>$56,716</td>
<td>$63,522</td>
<td>$57,792</td>
<td>$5,730</td>
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<td></td>
<td>$5,730</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>CO043</strong></td>
<td><strong>$56,716</strong></td>
<td><strong>$63,522</strong></td>
<td><strong>$57,792</strong></td>
<td><strong>$5,730</strong></td>
<td><strong>$5,730</strong></td>
<td><strong>$5,730</strong></td>
<td><strong>$5,730</strong></td>
<td><strong>$5,730</strong></td>
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## CY 2020 Operating Subsidy

CO044  Housing Authority of the City of Brush

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<th>CY2020 Total Eligibility</th>
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<th>Expected December 2020</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>CO044000000120D</td>
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<td>$56,319</td>
<td>$51,239</td>
<td>$5,080</td>
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<td></td>
<td>$5,080</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$50,285</strong></td>
<td><strong>$56,319</strong></td>
<td><strong>$51,239</strong></td>
<td><strong>$5,080</strong></td>
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## CY 2020 Operating Subsidy

**CO052   Aurora Housing Authority**

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<th>Offset between Projects</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tbody>
<tr>
<td>1</td>
<td>CO05200000120D</td>
<td>$11,244</td>
<td>$12,593</td>
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<td>$1,136</td>
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<td>$1,136</td>
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</table>

**Total**                                                                                       | $11,244                  | $12,593                                | $11,457                       | $1,136                 |                        |                           |                               | $1,136                          |

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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

**CO058  Adams County Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>CO05800000120D</td>
<td>$109,035</td>
<td>$122,119</td>
<td>$111,103</td>
<td>$11,016</td>
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<tr>
<td>CO058</td>
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<td>$109,035</td>
<td>$122,119</td>
<td>$111,103</td>
<td>$11,016</td>
<td></td>
<td></td>
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<td>$11,016</td>
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</tbody>
</table>

#### 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 status. 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.
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- **Column H**: Actual funding provided to the project after reconciliation. This amount cannot be negative.
## CY 2020 Operating Subsidy

**CO071  Housing Authority of the City of Fountain**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tbody>
<tr>
<td>1</td>
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<td>$68,665</td>
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<td>$69,967</td>
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<td>$6,938</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$68,665</strong></td>
<td><strong>$76,905</strong></td>
<td><strong>$69,967</strong></td>
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<td></td>
<td></td>
<td></td>
<td><strong>$6,938</strong></td>
</tr>
</tbody>
</table>

**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.
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## CY 2020 Operating Subsidy

### Definitions:

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

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

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<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2020 Total Eligibility</th>
<th>B: CY2020 Total Prorated Eligibility 112%</th>
<th>C: Year to date as of 12/31/2020</th>
<th>D: Expected December 2020</th>
<th>E: Offset between Projects</th>
<th>F: Amount to be De-Obligate</th>
<th>G: Amount to be Repaid by the PHA</th>
<th>H: Actual 2020 Obligation December</th>
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<tr>
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<tr>
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