

CY 2021 Operating Subsidy

CO001 Housing Authority of the City And County of Denver

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	CO00100000521D	\$1,269,932	\$1,228,584	\$1,115,920	\$112,664	\$0	\$0	\$112,664
2	CO00100000621D	\$1,035,579	\$1,001,861	\$909,988	\$91,873	\$0	\$0	\$91,873
3	CO00100000721D	\$1,826,029	\$1,766,575	\$1,604,576	\$161,999	\$0	\$0	\$161,999
4	CO00100000821D	\$1,275,395	\$1,233,869	\$1,120,720	\$113,149	\$0	\$0	\$113,149
5	CO00100001421D	\$418,176	\$404,561	\$367,461	\$37,100	\$0	\$0	\$37,100
6	CO00100001621D	\$568,619	\$550,105	\$499,659	\$50,446	\$0	\$0	\$50,446
7	CO00100002021D	\$454,272	\$439,481	\$399,180	\$40,301	\$0	\$0	\$40,301
8	CO00100005021D	\$2,032,112	\$1,965,948	\$1,785,666	\$180,282	\$0	\$0	\$180,282
9	CO00100005121D	\$1,833,778	\$1,774,072	\$1,611,385	\$162,687	\$0	\$0	\$162,687
10	CO00100005521D	\$581,928	\$562,981	\$511,354	\$51,627	\$0	\$0	\$51,627
11	CO00100005821D	\$567,341	\$548,869	\$498,537	\$50,332	\$0	\$0	\$50,332
12	CO00100005921D	\$119,311	\$115,426	\$104,841	\$10,585	\$0	\$0	\$10,585
13	CO00100006021D	\$91,419	\$88,442	\$80,332	\$8,110	\$0	\$0	\$8,110
14	CO00100006121D	\$112,732	\$109,062	\$99,061	\$10,001	\$0	\$0	\$10,001
15	CO00100006221D	\$934,097	\$903,684	\$820,814	\$82,870	\$0	\$0	\$82,870
16	CO00100006321D	\$264,513	\$255,901	\$232,434	\$23,467	\$0	\$0	\$23,467
17	CO00100006421D	\$373,711	\$361,543	\$328,389	\$33,154	\$0	\$0	\$33,154
18	CO00100006521D	\$114,051	\$110,338	\$100,219	\$10,119	\$0	\$0	\$10,119
19	CO00100006621D	\$965,613	\$934,173	\$848,507	\$85,666	\$0	\$0	\$85,666
20	CO00100006721D	\$302,042	\$292,208	\$265,412	\$26,796	\$0	\$0	\$26,796
21	CO00100006821D	\$126,083	\$121,978	\$110,792	\$11,186	\$0	\$0	\$11,186

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22	CO00100006921D	\$649,532	\$628,384	\$570,760	\$57,624	\$0	\$0	\$57,624
23	CO00100007021D	\$1,609,725	\$1,557,314	\$1,414,504	\$142,810	\$0	\$0	\$142,810
24	CO00100007221D	\$121,009	\$117,069	\$106,333	\$10,736	\$0	\$0	\$10,736
25	CO00100007421D	\$67,175	\$64,988	\$59,028	\$5,960	\$0	\$0	\$5,960
26	CO00100007521D	\$163,807	\$158,474	\$143,941	\$14,533	\$0	\$0	\$14,533
27	CO00100007621D	\$32,717	\$31,652	\$28,749	\$2,903	\$0	\$0	\$2,903
28	CO00100007721D	\$248,011	\$239,936	\$217,933	\$22,003	\$0	\$0	\$22,003
29	CO00100007821D	\$275,434	\$266,466	\$242,030	\$24,436	\$0	\$0	\$24,436
30	CO00100055321D	\$1,275,087	\$1,233,571	\$1,120,450	\$113,121	\$0	\$0	\$113,121
CO001	Total	\$19,709,230	\$19,067,515	\$17,318,975	\$1,748,540	\$0	\$0	\$1,748,540

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CO001 Housing Authority of the City And County of Denver

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No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

Definitions:

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Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

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Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Note

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

CO002 Housing Authority of the City of Pueblo

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	CO00200010021D	\$673,767	\$651,830	\$592,055	\$59,775	\$0	\$0	\$59,775
2	CO00200020021D	\$626,392	\$605,997	\$550,425	\$55,572	\$0	\$0	\$55,572
3	CO00200030021D	\$1,278,692	\$1,237,059	\$1,123,617	\$113,442	\$0	\$0	\$113,442
4	CO00200040021D	\$1,402,610	\$1,356,942	\$1,232,507	\$124,435	\$0	\$0	\$124,435
CO002	Total	\$3,981,461	\$3,851,828	\$3,498,604	\$353,224	\$0	\$0	\$353,224

CY 2021 Operating Subsidy

CO002 Housing Authority of the City of Pueblo

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

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CY 2021 Operating Subsidy

CO003 Housing Authority of the City of Walsenburg

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1	CO00300000121D	\$396,084	\$383,188	\$348,048	\$35,140	\$0	\$0	\$35,140
CO003	Total	\$396,084	\$383,188	\$348,048	\$35,140	\$0	\$0	\$35,140

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CY 2021 Operating Subsidy

CO004 Housing Authority of the City of Alamosa

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1	CO00400000121D	\$670,072	\$648,255	\$588,808	\$59,447	\$0	\$0	\$59,447
CO004	Total	\$670,072	\$648,255	\$588,808	\$59,447	\$0	\$0	\$59,447

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CY 2021 Operating Subsidy

CO005 Trinidad Housing Authority

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1	CO00500000121D	\$676,196	\$654,180	\$594,190	\$59,990	\$0	\$0	\$59,990
CO005	Total	\$676,196	\$654,180	\$594,190	\$59,990	\$0	\$0	\$59,990

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CY 2021 Operating Subsidy

CO006 Housing Authority of the City of Lamar

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1	CO00600000121D	\$56,518	\$54,678	\$49,664	\$5,014	\$0	\$0	\$5,014
CO006	Total	\$56,518	\$54,678	\$49,664	\$5,014	\$0	\$0	\$5,014

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CY 2021 Operating Subsidy

CO007 Housing Authority of the Town of Holly

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1	CO00700000121D	\$33,409	\$32,321	\$29,357	\$2,964	\$0	\$0	\$2,964
CO007	Total	\$33,409	\$32,321	\$29,357	\$2,964	\$0	\$0	\$2,964

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CY 2021 Operating Subsidy

CO008 Housing Authority of Antonito

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1	CO00800000121D	\$82,168	\$79,493	\$72,203	\$7,290	\$0	\$0	\$7,290
CO008	Total	\$82,168	\$79,493	\$72,203	\$7,290	\$0	\$0	\$7,290

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CY 2021 Operating Subsidy

CO009 Housing Authority of the Town of Yuma

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1	CO00910165521D	\$102,478	\$99,141	\$90,050	\$9,091	\$0	\$0	\$9,091
CO009	Total	\$102,478	\$99,141	\$90,050	\$9,091	\$0	\$0	\$9,091

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CO011 Fort Morgan Housing Authority

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1	CO01101101121D	\$151,625	\$146,688	\$133,237	\$13,451	\$0	\$0	\$13,451
CO011	Total	\$151,625	\$146,688	\$133,237	\$13,451	\$0	\$0	\$13,451

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CO012 Housing Authority of the Town of Limon

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1	CO01200000121D	\$45,202	\$43,730	\$39,720	\$4,010	\$0	\$0	\$4,010
CO012	Total	\$45,202	\$43,730	\$39,720	\$4,010	\$0	\$0	\$4,010

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CY 2021 Operating Subsidy

CO013 Housing Authority of the City of Salida

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1	CO01300000121D	\$112,156	\$108,504	\$98,555	\$9,949	\$0	\$0	\$9,949
CO013	Total	\$112,156	\$108,504	\$98,555	\$9,949	\$0	\$0	\$9,949

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CY 2021 Operating Subsidy

CO014 Wellington Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	CO01400000121D	\$198,582	\$192,116	\$174,499	\$17,617	\$0	\$0	\$17,617
CO014	Total	\$198,582	\$192,116	\$174,499	\$17,617	\$0	\$0	\$17,617

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

CO015 Housing Authority of the Town of Aguilar

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	CO01500000121D	\$51,582	\$49,903	\$45,326	\$4,577	\$0	\$0	\$4,577
CO015	Total	\$51,582	\$49,903	\$45,326	\$4,577	\$0	\$0	\$4,577

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

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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 overfunded for the year.

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

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

CO016 Boulder Housing Partners

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	CO01633333321D	\$104,527	\$101,124	\$91,850	\$9,274	\$0	\$0	\$9,274
CO016	Total	\$104,527	\$101,124	\$91,850	\$9,274	\$0	\$0	\$9,274

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2021.

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

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If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

CO017 Housing Authority of the Town of Haxtun

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	CO01707077221D	\$73,080	\$70,701	\$64,217	\$6,484	\$0	\$0	\$6,484
CO017	Total	\$73,080	\$70,701	\$64,217	\$6,484	\$0	\$0	\$6,484

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2021.

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https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

CO018 Housing Authority of the Town of Kersey

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	CO01800000121D	\$65,193	\$63,070	\$57,287	\$5,783	\$0	\$0	\$5,783
CO018	Total	\$65,193	\$63,070	\$57,287	\$5,783	\$0	\$0	\$5,783

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

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doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

CO020 Housing Authority of the Town of Keenesburg

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	CO02000000121D	\$66,721	\$64,549	\$58,629	\$5,920	\$0	\$0	\$5,920
CO020	Total	\$66,721	\$64,549	\$58,629	\$5,920	\$0	\$0	\$5,920

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

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

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

CO021 Julesburg Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	CO02100000021D	\$127,142	\$123,002	\$111,722	\$11,280	\$0	\$0	\$11,280
CO021	Total	\$127,142	\$123,002	\$111,722	\$11,280	\$0	\$0	\$11,280

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2021.

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https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

CO022 Housing Authority of the City of Wray

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	CO02207275721D	\$101,462	\$98,158	\$89,157	\$9,001	\$0	\$0	\$9,001
CO022	Total	\$101,462	\$98,158	\$89,157	\$9,001	\$0	\$0	\$9,001

Definitions:

Column A: Approved CY 2021 eligibility of each project is 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).

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

CO023 Holyoke Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	CO02300000121D	\$59,139	\$57,213	\$51,967	\$5,246	\$0	\$0	\$5,246
CO023	Total	\$59,139	\$57,213	\$51,967	\$5,246	\$0	\$0	\$5,246

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2021.

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https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

CO025 Housing Authority of the City of Sterling

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	CO02500000121D	\$327,364	\$316,705	\$287,663	\$29,042	\$0	\$0	\$29,042
CO025	Total	\$327,364	\$316,705	\$287,663	\$29,042	\$0	\$0	\$29,042

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2021.

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https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

CO026 Housing Authority for the Town of Cheyenne Wells

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	CO02600000121D	\$70,321	\$68,031	\$61,793	\$6,238	\$0	\$0	\$6,238
CO026	Total	\$70,321	\$68,031	\$61,793	\$6,238	\$0	\$0	\$6,238

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2021.

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

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

CO028 Housing Authority of the City of Colorado Springs

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	CO02800000121D	\$796,073	\$770,153	\$699,529	\$70,624	\$0	\$0	\$70,624
2	CO02800000221D	\$778,896	\$753,536	\$684,435	\$69,101	\$0	\$0	\$69,101
3	CO02800000321D	\$728,761	\$705,033	\$640,380	\$64,653	\$0	\$0	\$64,653
CO028	Total	\$2,303,730	\$2,228,722	\$2,024,344	\$204,378	\$0	\$0	\$204,378

CY 2021 Operating Subsidy

CO028 Housing Authority of the City of Colorado Springs

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column E: Due to overfunding, the amount will need to be de-obligated.

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Note

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

CO029 Housing Authority of the City of Fort Lupton

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	CO02900002921D	\$177,715	\$171,929	\$156,162	\$15,767	\$0	\$0	\$15,767
CO029	Total	\$177,715	\$171,929	\$156,162	\$15,767	\$0	\$0	\$15,767

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

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

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

CO030 Burlington Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	CO03000000121D	\$107,974	\$104,458	\$94,880	\$9,578	\$0	\$0	\$9,578
CO030	Total	\$107,974	\$104,458	\$94,880	\$9,578	\$0	\$0	\$9,578

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

CO031 La Junta Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	CO03100000121D	\$297,365	\$287,683	\$261,301	\$26,382	\$0	\$0	\$26,382
CO031	Total	\$297,365	\$287,683	\$261,301	\$26,382	\$0	\$0	\$26,382

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

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

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Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

CO035 Housing Authority of the City of Greeley

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	CO03500001021D	\$323,130	\$312,609	\$283,942	\$28,667	\$0	\$0	\$28,667
CO035	Total	\$323,130	\$312,609	\$283,942	\$28,667	\$0	\$0	\$28,667

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

CO036 Littleton Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	CO03600000121D	\$308,693	\$298,642	\$271,256	\$27,386	\$0	\$0	\$27,386
CO036	Total	\$308,693	\$298,642	\$271,256	\$27,386	\$0	\$0	\$27,386

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

CO037 Costilla County Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	CO03700000121D	\$265,766	\$257,113	\$233,535	\$23,578	\$0	\$0	\$23,578
CO037	Total	\$265,766	\$257,113	\$233,535	\$23,578	\$0	\$0	\$23,578

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

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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 overfunded for the year.

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

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

CO040 Delta Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	CO04000000121D	\$227,763	\$220,347	\$200,140	\$20,207	\$0	\$0	\$20,207
CO040	Total	\$227,763	\$220,347	\$200,140	\$20,207	\$0	\$0	\$20,207

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

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

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If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

CO041 Fort Collins Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	CO04100000121D	\$293,142	\$283,598	\$257,591	\$26,007	\$0	\$0	\$26,007
CO041	Total	\$293,142	\$283,598	\$257,591	\$26,007	\$0	\$0	\$26,007

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

CO043 Center Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	CO04300000121D	\$82,411	\$79,728	\$72,417	\$7,311	\$0	\$0	\$7,311
CO043	Total	\$82,411	\$79,728	\$72,417	\$7,311	\$0	\$0	\$7,311

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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

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that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

CO044 Housing Authority of the City of Brush

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	CO04400000121D	\$63,629	\$61,557	\$55,912	\$5,645	\$0	\$0	\$5,645
CO044	Total	\$63,629	\$61,557	\$55,912	\$5,645	\$0	\$0	\$5,645

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

CO048 Englewood Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	CO04800000121D	\$239,475	\$231,678	\$210,433	\$21,245	\$0	\$0	\$21,245
CO048	Total	\$239,475	\$231,678	\$210,433	\$21,245	\$0	\$0	\$21,245

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

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https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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

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that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

CO052 Aurora Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	CO05200000121D	\$9,820	\$9,500	\$8,630	\$870	\$0	\$0	\$870
CO052	Total	\$9,820	\$9,500	\$8,630	\$870	\$0	\$0	\$870

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

CO058 Adams County Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	CO05800000121D	\$123,260	\$119,247	\$108,312	\$10,935	\$0	\$0	\$10,935
CO058	Total	\$123,260	\$119,247	\$108,312	\$10,935	\$0	\$0	\$10,935

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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

Column E: Due to overfunding, the amount will need to be de-obligated.

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that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

CO071 Housing Authority of the City of Fountain

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	CO07100000121D	\$91,807	\$88,818	\$80,673	\$8,145	\$0	\$0	\$8,145
CO071	Total	\$91,807	\$88,818	\$80,673	\$8,145	\$0	\$0	\$8,145

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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

Column E: Due to overfunding, the amount will need to be de-obligated.

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Note

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

CO079 Housing Authority of the County of Montezuma

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	CO07900000121D	\$104,133	\$100,743	\$91,504	\$9,239	\$0	\$0	\$9,239
CO079	Total	\$104,133	\$100,743	\$91,504	\$9,239	\$0	\$0	\$9,239

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

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

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