

CY 2020 Operating Subsidy

KY001 LOUISVILLE METRO HOUSING AUTHORITY

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	KY00100000220D	\$2,328,383	\$2,607,789	\$2,372,545	\$235,244				\$235,244
2	KY00100000320D	\$3,339,487	\$3,740,225	\$3,402,826	\$337,399				\$337,399
3	KY00100001220D	\$2,580,632	\$2,890,308	\$2,629,578	\$260,730				\$260,730
4	KY00100001320D	\$646,665	\$724,265	\$658,930	\$65,335				\$65,335
5	KY00100001420D	\$1,001,914	\$1,122,144	\$1,020,917	\$101,227				\$101,227
6	KY00100001720D	\$1,122,097	\$1,256,749	\$1,143,379	\$113,370				\$113,370
7	KY00100001820D	\$403,611	\$452,044	\$411,266	\$40,778				\$40,778
8	KY00100002720D	\$236,563	\$264,951	\$241,049	\$23,902				\$23,902
9	KY00100003020D	\$472,489	\$529,188	\$481,451	\$47,737				\$47,737
10	KY00100003120D	\$271,959	\$304,594	\$277,118	\$27,476				\$27,476
11	KY00100003220D	\$395,601	\$443,073	\$403,104	\$39,969				\$39,969
12	KY00100003420D	\$1,599,445	\$1,791,378	\$1,629,781	\$161,597				\$161,597
13	KY00100003620D	\$29,719	\$33,285	\$30,283	\$3,002				\$3,002
14	KY00100004320D	\$93,101	\$104,273	\$94,867	\$9,406				\$9,406
15	KY00100004620D	\$26,693	\$29,896	\$27,199	\$2,697				\$2,697
16	KY00100004720D	\$346,046	\$387,572	\$352,610	\$34,962				\$34,962
17	KY00100004920D	\$283,472	\$317,489	\$288,848	\$28,641				\$28,641
18	KY00100005020D	\$132,388	\$148,275	\$134,899	\$13,376				\$13,376
19	KY00100005120D	\$226,567	\$253,755	\$230,864	\$22,891				\$22,891
20	KY00100005220D	\$90,114	\$100,928	\$91,823	\$9,105				\$9,105
21	KY00100005420D	\$58,320	\$65,318	\$59,427	\$5,891				\$5,891
22	KY00100005520D	\$48,817	\$54,675	\$49,743	\$4,932				\$4,932
23	KY00100005620D	\$53,345	\$59,746	\$54,357	\$5,389				\$5,389
24	KY00100005720D	\$178,052	\$199,418	\$181,429	\$17,989				\$17,989

CY 2020 Operating Subsidy

KY001 LOUISVILLE METRO HOUSING AUTHORITY

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25	KY00100005820D	\$309,788	\$346,963	\$315,663	\$31,300				\$31,300
26	KY00100006020D	\$141,509	\$158,490	\$144,193	\$14,297				\$14,297
27	KY00100006120D	\$110,938	\$124,251	\$113,042	\$11,209				\$11,209
28	KY00100006220D	\$97,711	\$109,436	\$99,565	\$9,871				\$9,871
KY001	Total	\$16,625,426	\$18,620,478	\$16,940,756	\$1,679,722				\$1,679,722

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.

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

CY 2020 Operating Subsidy

KY002 Housing Authority of Covington

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	KY00200000120D	\$1,199,319	\$1,343,237	\$1,222,066	\$121,171				\$121,171
2	KY00200000320D	\$2,241,494	\$2,510,473	\$2,284,008	\$226,465				\$226,465
3	KY00200000520D	\$566,168	\$634,108	\$576,906	\$57,202				\$57,202
4	KY00200000620D	\$22,841	\$25,582	\$23,274	\$2,308				\$2,308
5	KY00200001020D	\$53,107	\$59,480	\$54,115	\$5,365				\$5,365
6	KY00200001120D	\$46,958	\$52,593	\$47,849	\$4,744				\$4,744
7	KY00200001220D	\$10,799	\$12,095	\$11,004	\$1,091				\$1,091
8	KY00200001320D	\$21,754	\$24,364	\$22,167	\$2,197				\$2,197
9	KY00200001420D	\$113,208	\$126,793	\$115,355	\$11,438				\$11,438
10	KY00200001520D	\$74,312	\$83,229	\$75,721	\$7,508				\$7,508
KY002	Total	\$4,349,960	\$4,871,954	\$4,432,465	\$439,489				\$439,489

CY 2020 Operating Subsidy

KY002 Housing Authority of Covington

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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

KY003 Housing Authority of Frankfort

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1	KY00300000120D	\$593,884	\$665,150	\$605,148	\$60,002				\$60,002
KY003	Total	\$593,884	\$665,150	\$605,148	\$60,002				\$60,002

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CY 2020 Operating Subsidy

KY004 Housing Authority of Lexington

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	KY00400000120D	\$792,384	\$887,470	\$807,413	\$80,057				\$80,057
2	KY00400000220D	\$533,111	\$597,084	\$543,222	\$53,862				\$53,862
3	KY00400000320D	\$282,505	\$316,406	\$287,864	\$28,542				\$28,542
4	KY00400000420D	\$436,446	\$488,820	\$444,724	\$44,096				\$44,096
5	KY00400000620D	\$48,288	\$54,083	\$49,204	\$4,879				\$4,879
6	KY00400000720D	\$128,548	\$143,974	\$130,986	\$12,988				\$12,988
7	KY00400000820D	\$160,996	\$180,316	\$164,049	\$16,267				\$16,267
8	KY00400000920D	\$96,367	\$107,931	\$98,195	\$9,736				\$9,736
9	KY00400001020D	\$120,176	\$134,597	\$122,456	\$12,141				\$12,141
10	KY00400001120D	\$94,222	\$105,529	\$96,009	\$9,520				\$9,520
11	KY00400001320D	\$184,661	\$206,820	\$188,163	\$18,657				\$18,657
12	KY00400001520D	\$252,983	\$283,341	\$257,781	\$25,560				\$25,560
13	KY00400002820D	\$317,752	\$355,882	\$323,779	\$32,103				\$32,103
14	KY00400003320D	\$243,073	\$272,242	\$247,683	\$24,559				\$24,559
KY004	Total	\$3,691,512	\$4,134,495	\$3,761,528	\$372,967				\$372,967

CY 2020 Operating Subsidy

KY004 Housing Authority of Lexington

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CY 2020 Operating Subsidy

KY006 Housing Authority of Paducah

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		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	KY00600000120D	\$1,063,445	\$1,191,058	\$1,083,615	\$107,443				\$107,443
2	KY00600000220D	\$1,087,428	\$1,217,919	\$1,108,053	\$109,866				\$109,866
3	KY00600000620D	\$44,787	\$50,161	\$45,636	\$4,525				\$4,525
KY006	Total	\$2,195,660	\$2,459,138	\$2,237,304	\$221,834				\$221,834

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CY 2020 Operating Subsidy

KY007 Housing Authority of Madisonville

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1	KY00700000120D	\$572,725	\$641,452	\$583,588	\$57,864				\$57,864
KY007	Total	\$572,725	\$641,452	\$583,588	\$57,864				\$57,864

Definitions:

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CY 2020 Operating Subsidy

KY008 Housing Authority of Somerset

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1	KY00800000120D	\$458,207	\$513,192	\$466,898	\$46,294				\$46,294
KY008	Total	\$458,207	\$513,192	\$466,898	\$46,294				\$46,294

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CY 2020 Operating Subsidy

KY009 Housing Authority of Owensboro

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		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	KY00900000120D	\$696,362	\$779,925	\$709,570	\$70,355				\$70,355
2	KY00900000220D	\$879,153	\$984,651	\$895,827	\$88,824				\$88,824
KY009	Total	\$1,575,515	\$1,764,576	\$1,605,397	\$159,179				\$159,179

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CY 2020 Operating Subsidy

KY010 Housing Authority of Corbin

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1	KY01000000120D	\$322,551	\$361,257	\$328,669	\$32,588				\$32,588
KY010	Total	\$322,551	\$361,257	\$328,669	\$32,588				\$32,588

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CY 2020 Operating Subsidy

KY011 Housing Authority of Hopkinsville

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1	KY01100000120D	\$759,563	\$850,711	\$773,969	\$76,742				\$76,742
2	KY01100000220D	\$1,003,923	\$1,124,394	\$1,022,964	\$101,430				\$101,430
KY011	Total	\$1,763,486	\$1,975,105	\$1,796,933	\$178,172				\$178,172

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CY 2020 Operating Subsidy

KY012 Housing Authority of Henderson

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1	KY01200000120D	\$609,096	\$682,188	\$620,648	\$61,540				\$61,540
2	KY01200000220D	\$451,202	\$505,346	\$459,760	\$45,586				\$45,586
KY012	Total	\$1,060,298	\$1,187,534	\$1,080,408	\$107,126				\$107,126

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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

KY013 Housing Authority of Paris

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	KY01300000220D	\$0	\$0	\$0	\$0				\$0
2	KY01300001320D	\$242,281	\$271,355	\$246,877	\$24,478				\$24,478
KY013	Total	\$242,281	\$271,355	\$246,877	\$24,478				\$24,478

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

KY014 Housing Authority of Danville

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	KY01400010120D	\$237,235	\$265,703	\$241,734	\$23,969				\$23,969
2	KY01400020120D	\$247,378	\$277,063	\$252,070	\$24,993				\$24,993
3	KY01400030120D	\$187,762	\$210,293	\$191,323	\$18,970				\$18,970
KY014	Total	\$672,375	\$753,059	\$685,127	\$67,932				\$67,932

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

KY015 Housing Authority of Newport

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	KY01500000420D	\$459,758	\$514,929	\$468,478	\$46,451				\$46,451
2	KY01500000720D	\$129,239	\$144,748	\$131,690	\$13,058				\$13,058
3	KY01500000820D	\$35,141	\$39,358	\$35,808	\$3,550				\$3,550
4	KY01500001020D	\$31,235	\$34,983	\$31,828	\$3,155				\$3,155
5	KY01500001220D	\$355,706	\$398,391	\$362,453	\$35,938				\$35,938
6	KY01500001420D	\$34,817	\$38,995	\$35,478	\$3,517				\$3,517
KY015	Total	\$1,045,896	\$1,171,404	\$1,065,735	\$105,669				\$105,669

CY 2020 Operating Subsidy

KY015 Housing Authority of Newport

		A	B	C	D	E	F	G	H
No	Project Number	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

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

KY016 Housing Authority of Richmond

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	KY01600000120D	\$445,049	\$498,455	\$453,490	\$44,965				\$44,965
2	KY01600000220D	\$411,404	\$460,772	\$419,207	\$41,565				\$41,565
KY016	Total	\$856,453	\$959,227	\$872,697	\$86,530				\$86,530

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

KY017 Housing Authority of Maysville

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	KY01700000120D	\$728,869	\$816,333	\$742,693	\$73,640				\$73,640
KY017	Total	\$728,869	\$816,333	\$742,693	\$73,640				\$73,640

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

KY018 Housing Authority of Winchester

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	KY01800000120D	\$616,485	\$690,463	\$628,178	\$62,285				\$62,285
2	KY01800000220D	\$445,182	\$498,604	\$453,625	\$44,979				\$44,979
KY018	Total	\$1,061,667	\$1,189,067	\$1,081,803	\$107,264				\$107,264

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

KY019 Housing Authority of Middlesborough

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	KY01900000120D	\$669,714	\$750,080	\$682,416	\$67,664				\$67,664
2	KY01900000220D	\$185,007	\$207,208	\$188,516	\$18,692				\$18,692
3	KY01900000320D	\$324,237	\$363,145	\$330,387	\$32,758				\$32,758
KY019	Total	\$1,178,958	\$1,320,433	\$1,201,319	\$119,114				\$119,114

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

KY020 Housing Authority of Mount Sterling

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	KY02000000120D	\$552,133	\$618,389	\$562,605	\$55,784				\$55,784
KY020	Total	\$552,133	\$618,389	\$562,605	\$55,784				\$55,784

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

KY021 Housing Authority of Cynthiana

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	KY02100000120D	\$524,831	\$587,811	\$534,785	\$53,026				\$53,026
KY021	Total	\$524,831	\$587,811	\$534,785	\$53,026				\$53,026

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

KY022 Housing Authority of Lebanon

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	KY02200000120D	\$229,286	\$256,800	\$233,635	\$23,165				\$23,165
2	KY02200000220D	\$268,859	\$301,122	\$273,959	\$27,163				\$27,163
KY022	Total	\$498,145	\$557,922	\$507,594	\$50,328				\$50,328

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

KY023 Housing Authority of Russellville

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	KY02300000120D	\$343,025	\$384,188	\$349,531	\$34,657				\$34,657
KY023	Total	\$343,025	\$384,188	\$349,531	\$34,657				\$34,657

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

KY024 Housing Authority of Hazard

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	KY02400000120D	\$761,908	\$853,337	\$776,359	\$76,978				\$76,978
KY024	Total	\$761,908	\$853,337	\$776,359	\$76,978				\$76,978

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

KY025 Housing Authority of Lyon County

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	KY02500000120D	\$149,045	\$166,930	\$151,872	\$15,058				\$15,058
KY025	Total	\$149,045	\$166,930	\$151,872	\$15,058				\$15,058

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

KY026 Housing Authority of Glasgow

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	KY02600000120D	\$131,402	\$147,170	\$133,894	\$13,276				\$13,276
2	KY02600000220D	\$694,776	\$778,149	\$707,954	\$70,195				\$70,195
KY026	Total	\$826,178	\$925,319	\$841,848	\$83,471				\$83,471

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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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

KY027 Housing Authority of Paintsville

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	KY02700000120D	\$368,385	\$412,591	\$375,372	\$37,219				\$37,219
2	KY02700000220D	\$316,556	\$354,543	\$322,560	\$31,983				\$31,983
KY027	Total	\$684,941	\$767,134	\$697,932	\$69,202				\$69,202

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

CY 2020 Operating Subsidy

KY028 Housing Authority of Barbourville

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	KY02800000120D	\$291,319	\$326,277	\$296,844	\$29,433				\$29,433
KY028	Total	\$291,319	\$326,277	\$296,844	\$29,433				\$29,433

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

CY 2020 Operating Subsidy

KY029 Housing Authority of Cumberland

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	KY02900000120D	\$395,597	\$443,069	\$403,101	\$39,968				\$39,968
KY029	Total	\$395,597	\$443,069	\$403,101	\$39,968				\$39,968

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

KY030 Housing Authority of Murray

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	KY03000000120D	\$291,732	\$326,740	\$297,265	\$29,475				\$29,475
KY030	Total	\$291,732	\$326,740	\$297,265	\$29,475				\$29,475

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

KY031 Housing Authority of Williamsburg

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	KY03100000120D	\$614,084	\$687,774	\$625,731	\$62,043				\$62,043
KY031	Total	\$614,084	\$687,774	\$625,731	\$62,043				\$62,043

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

KY032 Housing Authority of Morehead

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	KY03200000120D	\$450,029	\$504,032	\$458,564	\$45,468				\$45,468
KY032	Total	\$450,029	\$504,032	\$458,564	\$45,468				\$45,468

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

KY033 Housing Authority of Catlettsburg

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	KY03300000120D	\$353,398	\$395,806	\$360,101	\$35,705				\$35,705
KY033	Total	\$353,398	\$395,806	\$360,101	\$35,705				\$35,705

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

KY034 Housing Authority of Nicholasville

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	KY03400000120D	\$173,497	\$194,317	\$176,787	\$17,530				\$17,530
KY034	Total	\$173,497	\$194,317	\$176,787	\$17,530				\$17,530

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

KY035 Housing Authority of Prestonsburg

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	KY03500000120D	\$430,742	\$482,431	\$438,912	\$43,519				\$43,519
KY035	Total	\$430,742	\$482,431	\$438,912	\$43,519				\$43,519

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

KY036 Housing Authority of Irvine

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	KY03600000120D	\$311,425	\$348,796	\$317,332	\$31,464				\$31,464
KY036	Total	\$311,425	\$348,796	\$317,332	\$31,464				\$31,464

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

KY037 Housing Authority of Hickman

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	KY03700000120D	\$339,285	\$379,999	\$345,720	\$34,279				\$34,279
KY037	Total	\$339,285	\$379,999	\$345,720	\$34,279				\$34,279

Definitions:

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CY 2020 Operating Subsidy

KY038 Housing Authority of Martin

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	KY03800000120D	\$347,958	\$389,713	\$354,558	\$35,155				\$35,155
KY038	Total	\$347,958	\$389,713	\$354,558	\$35,155				\$35,155

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

KY039 Housing Authority of Pineville

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	KY03900000120D	\$504,957	\$565,552	\$514,534	\$51,018				\$51,018
KY039	Total	\$504,957	\$565,552	\$514,534	\$51,018				\$51,018

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

KY040 Housing Authority of Mayfield

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	KY04000000120D	\$666,107	\$746,040	\$678,741	\$67,299				\$67,299
KY040	Total	\$666,107	\$746,040	\$678,741	\$67,299				\$67,299

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

KY041 Housing Authority of Morgantown

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	KY04100000120D	\$422,496	\$473,196	\$430,510	\$42,686				\$42,686
KY041	Total	\$422,496	\$473,196	\$430,510	\$42,686				\$42,686

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 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

KY042 Housing Authority of Cadiz

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	KY04200000120D	\$274,763	\$307,735	\$279,975	\$27,760				\$27,760
KY042	Total	\$274,763	\$307,735	\$279,975	\$27,760				\$27,760

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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CY 2020 Operating Subsidy

KY043 Housing Authority of Fulton

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	KY04300000120D	\$594,025	\$665,308	\$605,292	\$60,016				\$60,016
KY043	Total	\$594,025	\$665,308	\$605,292	\$60,016				\$60,016

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

CY 2020 Operating Subsidy

KY044 Housing Authority of Whitesburg

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	KY04400000120D	\$316,680	\$354,682	\$322,686	\$31,996				\$31,996
KY044	Total	\$316,680	\$354,682	\$322,686	\$31,996				\$31,996

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

KY045 Housing Authority of Jackson

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	KY04500000120D	\$67,808	\$75,945	\$69,094	\$6,851				\$6,851
KY045	Total	\$67,808	\$75,945	\$69,094	\$6,851				\$6,851

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

KY046 Housing Authority of Albany

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	KY04600000120D	\$65,129	\$72,944	\$66,364	\$6,580				\$6,580
KY046	Total	\$65,129	\$72,944	\$66,364	\$6,580				\$6,580

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

CY 2020 Operating Subsidy

KY047 Campbellsville Housing And Redevelopment Authority

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	KY04700000120D	\$366,665	\$410,665	\$373,620	\$37,045				\$37,045
2	KY04700000220D	\$340,013	\$380,815	\$346,462	\$34,353				\$34,353
KY047	Total	\$706,678	\$791,480	\$720,082	\$71,398				\$71,398

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

KY048 Housing Authority of Monticello

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	KY04800000120D	\$263,535	\$295,159	\$268,534	\$26,625				\$26,625
KY048	Total	\$263,535	\$295,159	\$268,534	\$26,625				\$26,625

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

KY049 Housing Authority of Versailles

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	KY04900000120D	\$434,864	\$487,048	\$443,112	\$43,936				\$43,936
KY049	Total	\$434,864	\$487,048	\$443,112	\$43,936				\$43,936

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

KY050 Housing Authority of Tompkinsville

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	KY05000000120D	\$67,627	\$75,742	\$68,910	\$6,832				\$6,832
KY050	Total	\$67,627	\$75,742	\$68,910	\$6,832				\$6,832

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

KY052 Housing Authority of Lancaster

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	KY05200000120D	\$131,921	\$147,752	\$134,423	\$13,329				\$13,329
KY052	Total	\$131,921	\$147,752	\$134,423	\$13,329				\$13,329

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

KY054 Housing Authority of Elizabethtown

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	KY05400000120D	\$204,876	\$229,461	\$208,762	\$20,699				\$20,699
KY054	Total	\$204,876	\$229,461	\$208,762	\$20,699				\$20,699

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

KY055 Housing Authority of Burkesville

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	KY05500000120D	\$317,176	\$355,237	\$323,192	\$32,045				\$32,045
KY055	Total	\$317,176	\$355,237	\$323,192	\$32,045				\$32,045

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

KY056 Housing Authority of Springfield

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	KY05600000120D	\$162,000	\$181,440	\$165,072	\$16,368				\$16,368
KY056	Total	\$162,000	\$181,440	\$165,072	\$16,368				\$16,368

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

KY057 Housing Authority of Carrollton

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	KY05700000120D	\$278,413	\$311,823	\$283,694	\$28,129				\$28,129
KY057	Total	\$278,413	\$311,823	\$283,694	\$28,129				\$28,129

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

KY058 Housing Authority of Beattyville

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	KY05800000120D	\$91,413	\$102,383	\$93,147	\$9,236				\$9,236
KY058	Total	\$91,413	\$102,383	\$93,147	\$9,236				\$9,236

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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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

KY059 Housing Authority of Falmouth

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	KY05900000120D	\$106,418	\$119,188	\$108,436	\$10,752				\$10,752
KY059	Total	\$106,418	\$119,188	\$108,436	\$10,752				\$10,752

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.

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CY 2020 Operating Subsidy

KY060 Housing Authority of Flemingsburg

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	KY06000000120D	\$108,614	\$121,648	\$110,674	\$10,974				\$10,974
KY060	Total	\$108,614	\$121,648	\$110,674	\$10,974				\$10,974

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

KY061 Housing Authority of Georgetown

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	KY06100000120D	\$1,189,137	\$1,331,833	\$1,211,691	\$120,142				\$120,142
KY061	Total	\$1,189,137	\$1,331,833	\$1,211,691	\$120,142				\$120,142

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

KY062 Housing Authority of Harrodsburg

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	KY06200000120D	\$467,973	\$524,130	\$476,849	\$47,281				\$47,281
KY062	Total	\$467,973	\$524,130	\$476,849	\$47,281				\$47,281

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

KY063 Housing Authority of Bowling Green

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	KY06300000120D	\$894,112	\$1,001,405	\$911,070	\$90,335				\$90,335
2	KY06300000220D	\$464,217	\$519,923	\$473,022	\$46,901				\$46,901
KY063	Total	\$1,358,329	\$1,521,328	\$1,384,092	\$137,236				\$137,236

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

KY064 Housing Authority of Columbia

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	KY06400000120D	\$184,989	\$207,188	\$188,498	\$18,690				\$18,690
KY064	Total	\$184,989	\$207,188	\$188,498	\$18,690				\$18,690

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

KY065 Housing Authority of London

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	KY06500000120D	\$261,423	\$292,794	\$266,382	\$26,412				\$26,412
KY065	Total	\$261,423	\$292,794	\$266,382	\$26,412				\$26,412

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

KY066 Housing Authority of Manchester

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	KY06600000120D	\$105,182	\$117,804	\$107,177	\$10,627				\$10,627
KY066	Total	\$105,182	\$117,804	\$107,177	\$10,627				\$10,627

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

KY067 Housing Authority of Horse Cave

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	KY06700000120D	\$207,385	\$232,271	\$211,318	\$20,953				\$20,953
KY067	Total	\$207,385	\$232,271	\$211,318	\$20,953				\$20,953

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

KY069 Housing Authority of Williamstown

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	KY06900000120D	\$92,769	\$103,901	\$94,529	\$9,372				\$9,372
KY069	Total	\$92,769	\$103,901	\$94,529	\$9,372				\$9,372

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

KY070 Housing Authority of Central City

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	KY07000000120D	\$75,609	\$84,682	\$77,043	\$7,639				\$7,639
KY070	Total	\$75,609	\$84,682	\$77,043	\$7,639				\$7,639

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

KY071 Housing Authority of Bardstown

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	KY07100000120D	\$441,399	\$494,367	\$449,771	\$44,596				\$44,596
KY071	Total	\$441,399	\$494,367	\$449,771	\$44,596				\$44,596

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

KY072 Housing Authority of Princeton

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	KY07200000120D	\$246,978	\$276,615	\$251,663	\$24,952				\$24,952
KY072	Total	\$246,978	\$276,615	\$251,663	\$24,952				\$24,952

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

KY073 Housing Authority of Liberty

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	KY07300000120D	\$151,843	\$170,064	\$154,723	\$15,341				\$15,341
KY073	Total	\$151,843	\$170,064	\$154,723	\$15,341				\$15,341

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

KY074 Housing Authority of Ashland

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	KY07400000120D	\$596,235	\$667,783	\$607,544	\$60,239				\$60,239
2	KY07400000220D	\$406,735	\$455,543	\$414,450	\$41,093				\$41,093
KY074	Total	\$1,002,970	\$1,123,326	\$1,021,994	\$101,332				\$101,332

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

KY075 Housing Authority of Dawson Springs

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	KY07500000120D	\$312,192	\$349,655	\$318,114	\$31,541				\$31,541
KY075	Total	\$312,192	\$349,655	\$318,114	\$31,541				\$31,541

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

KY077 Housing Authority of Harlan

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	KY07700000120D	\$352,122	\$394,377	\$358,801	\$35,576				\$35,576
KY077	Total	\$352,122	\$394,377	\$358,801	\$35,576				\$35,576

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

KY078 Housing Authority of Eminence

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	KY07800000120D	\$175,284	\$196,318	\$178,609	\$17,709				\$17,709
KY078	Total	\$175,284	\$196,318	\$178,609	\$17,709				\$17,709

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

KY079 Housing Authority of Stanford

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	KY07900000120D	\$118,395	\$132,602	\$120,641	\$11,961				\$11,961
KY079	Total	\$118,395	\$132,602	\$120,641	\$11,961				\$11,961

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

KY080 Housing Authority of Stanton

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	KY08000000120D	\$68,913	\$77,183	\$70,220	\$6,963				\$6,963
KY080	Total	\$68,913	\$77,183	\$70,220	\$6,963				\$6,963

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

KY081 Housing Authority of McCreary County

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	KY08100081220D	\$154,490	\$173,029	\$157,420	\$15,609				\$15,609
KY081	Total	\$154,490	\$173,029	\$157,420	\$15,609				\$15,609

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

KY083 Housing Authority of Hodgenville

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	KY08300000120D	\$229,372	\$256,897	\$233,723	\$23,174				\$23,174
KY083	Total	\$229,372	\$256,897	\$233,723	\$23,174				\$23,174

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

KY084 Housing Authority Vanceburg

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	KY08400000120D	\$145,199	\$162,623	\$147,953	\$14,670				\$14,670
KY084	Total	\$145,199	\$162,623	\$147,953	\$14,670				\$14,670

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

KY085 Housing Authority of Providence

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	KY08500000120D	\$167,237	\$187,305	\$170,409	\$16,896				\$16,896
KY085	Total	\$167,237	\$187,305	\$170,409	\$16,896				\$16,896

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

KY086 HA of Lawrence County

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	KY08600000120D	\$206,902	\$231,730	\$210,826	\$20,904				\$20,904
KY086	Total	\$206,902	\$231,730	\$210,826	\$20,904				\$20,904

Definitions:

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CY 2020 Operating Subsidy

KY087 Housing Authority of Radcliff

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	KY08700000120D	\$135,541	\$151,806	\$138,111	\$13,695				\$13,695
KY087	Total	\$135,541	\$151,806	\$138,111	\$13,695				\$13,695

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

KY089 Housing Authority of Shelbyville

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	KY08900000120D	\$131,704	\$147,508	\$134,202	\$13,306				\$13,306
KY089	Total	\$131,704	\$147,508	\$134,202	\$13,306				\$13,306

Definitions:

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CY 2020 Operating Subsidy

KY090 Housing Authority of Berea

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	KY09000000120D	\$138,596	\$155,228	\$141,224	\$14,004				\$14,004
KY090	Total	\$138,596	\$155,228	\$141,224	\$14,004				\$14,004

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

KY091 Housing Authority of Benton

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	KY09100000120D	\$96,939	\$108,572	\$98,777	\$9,795				\$9,795
KY091	Total	\$96,939	\$108,572	\$98,777	\$9,795				\$9,795

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

KY092 Olive Hill PHA

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	KY09200000120D	\$125,798	\$140,894	\$128,184	\$12,710				\$12,710
KY092	Total	\$125,798	\$140,894	\$128,184	\$12,710				\$12,710

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

CY 2020 Operating Subsidy

KY093 Housing Authority of Morganfield

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	KY09300000120D	\$63,424	\$71,035	\$64,627	\$6,408				\$6,408
KY093	Total	\$63,424	\$71,035	\$64,627	\$6,408				\$6,408

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

KY094 Housing Authority of Sturgis

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	KY09400000120D	\$97,371	\$109,056	\$99,218	\$9,838				\$9,838
KY094	Total	\$97,371	\$109,056	\$99,218	\$9,838				\$9,838

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

KY096 Housing Authority of Knott County

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	KY09600000120D	\$150,369	\$168,413	\$153,221	\$15,192				\$15,192
KY096	Total	\$150,369	\$168,413	\$153,221	\$15,192				\$15,192

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

KY097 Housing Authority of Mount Vernon

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	KY09700000120D	\$65,760	\$73,651	\$67,007	\$6,644				\$6,644
KY097	Total	\$65,760	\$73,651	\$67,007	\$6,644				\$6,644

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

KY098 Housing Authority of Owenton

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	KY09800000120D	\$96,066	\$107,594	\$97,888	\$9,706				\$9,706
KY098	Total	\$96,066	\$107,594	\$97,888	\$9,706				\$9,706

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

KY099 Housing Authority of Franklin

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	KY09900000120D	\$147,300	\$164,976	\$150,094	\$14,882				\$14,882
2	KY09900000220D	\$4,944	\$5,537	\$5,038	\$499				\$499
KY099	Total	\$152,244	\$170,513	\$155,132	\$15,381				\$15,381

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

KY100 Housing Authority of Greenville

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	KY10000000120D	\$67,258	\$75,329	\$68,534	\$6,795				\$6,795
KY100	Total	\$67,258	\$75,329	\$68,534	\$6,795				\$6,795

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

KY101 Housing Authority of Irvington

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	KY10100000120D	\$95,627	\$107,102	\$97,441	\$9,661				\$9,661
KY101	Total	\$95,627	\$107,102	\$97,441	\$9,661				\$9,661

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

KY104 Housing Authority of Scottsville

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	KY10400000120D	\$106,345	\$119,106	\$108,362	\$10,744				\$10,744
KY104	Total	\$106,345	\$119,106	\$108,362	\$10,744				\$10,744

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

KY106 Housing Authority of Owingsville

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	KY10600000120D	\$153,551	\$171,977	\$156,463	\$15,514				\$15,514
KY106	Total	\$153,551	\$171,977	\$156,463	\$15,514				\$15,514

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

KY107 Housing Authority of Pikeville

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	KY10700000120D	\$781,817	\$875,635	\$796,646	\$78,989				\$78,989
KY107	Total	\$781,817	\$875,635	\$796,646	\$78,989				\$78,989

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

KY122 Housing Authority of Beaver Dam

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	KY12200000120D	\$171,391	\$191,958	\$174,642	\$17,316				\$17,316
KY122	Total	\$171,391	\$191,958	\$174,642	\$17,316				\$17,316

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

KY129 Housing Authority of Dayton

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	KY12900000120D	\$174,970	\$195,966	\$178,289	\$17,677				\$17,677
KY129	Total	\$174,970	\$195,966	\$178,289	\$17,677				\$17,677

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

KY147 Housing Authority of McKee

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	KY14700000120D	\$173,572	\$194,401	\$176,864	\$17,537				\$17,537
KY147	Total	\$173,572	\$194,401	\$176,864	\$17,537				\$17,537

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

KY149 Housing Authority of Martin County

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	KY14900000120D	\$144,378	\$161,703	\$147,117	\$14,586				\$14,586
KY149	Total	\$144,378	\$161,703	\$147,117	\$14,586				\$14,586

Definitions:

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

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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

KY157 Housing Authority of Floyd County

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	KY15700000120D	\$577,358	\$646,641	\$588,308	\$58,333				\$58,333
KY157	Total	\$577,358	\$646,641	\$588,308	\$58,333				\$58,333

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

KY158 Housing Authority of Dry Ridge

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	KY15800000120D	\$252,609	\$282,922	\$257,400	\$25,522				\$25,522
KY158	Total	\$252,609	\$282,922	\$257,400	\$25,522				\$25,522

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

KY170 Housing Authority of Todd County

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	KY17000000120D	\$241,857	\$270,880	\$246,444	\$24,436				\$24,436
KY170	Total	\$241,857	\$270,880	\$246,444	\$24,436				\$24,436

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

KY177 Housing Authority of Salyersville/Magoffin Co.

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	KY17700000120D	\$195,297	\$218,733	\$199,001	\$19,732				\$19,732
KY177	Total	\$195,297	\$218,733	\$199,001	\$19,732				\$19,732

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.