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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
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## CY 2021 Operating Subsidy

**KY001 LOUISVILLE METRO HOUSING AUTHORITY**

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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
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## CY 2021 Operating Subsidy

KY001  LOUISVILLE METRO HOUSING AUTHORITY

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</table>

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.


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

**KY002  Housing Authority of Covington**

<table>
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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
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**CY 2021 Operating Subsidy**  
KY002   Housing Authority of Covington

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</table>

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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

**KY003  Housing Authority of Frankfort**

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<tr>
<td>11</td>
<td>KY00400001521D</td>
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<td>$298,589</td>
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<tr>
<td>12</td>
<td>KY00400002821D</td>
<td>$287,309</td>
<td>$277,954</td>
<td>$252,466</td>
<td>$25,488</td>
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<tr>
<td>13</td>
<td>KY00400003321D</td>
<td>$278,476</td>
<td>$269,409</td>
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<tr>
<td>KY004</td>
<td>Total</td>
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<td><strong>$3,547,782</strong></td>
<td><strong>$3,222,441</strong></td>
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</table>
### CY 2021 Operating Subsidy

KY004  Housing Authority of Lexington

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>96.74%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Definitions:**

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- **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.
- **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

**KY006  Housing Authority of Paducah**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY006000000121D</td>
<td>$1,328,509</td>
<td>$1,285,254</td>
<td>$1,167,392</td>
<td>$117,862</td>
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<td>$117,862</td>
</tr>
<tr>
<td>2</td>
<td>KY006000000221D</td>
<td>$1,369,322</td>
<td>$1,324,738</td>
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<td>$0</td>
<td>$121,482</td>
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<tr>
<td>3</td>
<td>KY006000000621D</td>
<td>$59,537</td>
<td>$57,599</td>
<td>$52,317</td>
<td>$5,282</td>
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<td>$0</td>
<td>$5,282</td>
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<tr>
<td><strong>KY006 Total</strong></td>
<td><strong>$2,757,368</strong></td>
<td><strong>$2,667,591</strong></td>
<td><strong>$2,422,965</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$244,626</strong></td>
<td></td>
</tr>
<tr>
<td>No</td>
<td>Project Number</td>
<td>CY2021 Total Eligibility</td>
<td>CY2021 Total Prorated Eligibility</td>
<td>Previously Obligated</td>
<td>Expected December 2021</td>
<td>Amount to be De-Obligated</td>
<td>Amount to be Repaid by the PHA</td>
<td>Actual 2021 December Obligation</td>
</tr>
<tr>
<td>----</td>
<td>----------------</td>
<td>--------------------------</td>
<td>-----------------------------------</td>
<td>----------------------</td>
<td>------------------------</td>
<td>---------------------------</td>
<td>-------------------------------</td>
<td>---------------------------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>96.74%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

KY007  Housing Authority of Madisonville

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY00700000121D</td>
<td>$614,241</td>
<td>$594,242</td>
<td>$539,748</td>
<td>$54,494</td>
<td>$0</td>
<td>$0</td>
<td>$54,494</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$614,241</strong></td>
<td><strong>$594,242</strong></td>
<td><strong>$539,748</strong></td>
<td><strong>$54,494</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$54,494</strong></td>
</tr>
</tbody>
</table>

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- **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.
- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C).
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## CY 2021 Operating Subsidy

KY008  Housing Authority of Somerset

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1KY00800000121D</td>
<td>$575,711</td>
<td>$556,966</td>
<td>$505,891</td>
<td>$51,075</td>
<td>$0</td>
<td>$0</td>
<td>$51,075</td>
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</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$575,711</strong></td>
<td><strong>$556,966</strong></td>
<td><strong>$505,891</strong></td>
<td><strong>$51,075</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$51,075</strong></td>
<td></td>
</tr>
</tbody>
</table>

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**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

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## CY 2021 Operating Subsidy

KY009  Housing Authority of Owensboro

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY009000000121D</td>
<td>$804,571</td>
<td>$778,375</td>
<td>$706,996</td>
<td>$71,379</td>
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<td>$0</td>
<td>$71,379</td>
</tr>
<tr>
<td>2</td>
<td>KY009000000221D</td>
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<td>$1,056,822</td>
<td>$959,909</td>
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<td>$96,913</td>
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<td><strong>KY009 Total</strong></td>
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<td><strong>$168,292</strong></td>
<td><strong>$0</strong></td>
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<td><strong>$168,292</strong></td>
</tr>
</tbody>
</table>

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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.
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### CY 2021 Operating Subsidy

KY010  
Housing Authority of Corbin

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY010000000121D</td>
<td>$370,791</td>
<td>$358,718</td>
<td>$325,823</td>
<td>$32,895</td>
<td>$0</td>
<td>$0</td>
<td>$32,895</td>
</tr>
</tbody>
</table>

**Total**  
$370,791 $358,718 $325,823 $32,895 $0 $0 $32,895

**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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## CY 2021 Operating Subsidy

KY011  Housing Authority of Hopkinsville

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY01100000121D</td>
<td>$853,127</td>
<td>$825,350</td>
<td>$749,663</td>
<td>$75,687</td>
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<td>$75,687</td>
</tr>
<tr>
<td>2</td>
<td>KY01100000221D</td>
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<td>$1,172,000</td>
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<tr>
<td><strong>KY011 Total</strong></td>
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<td><strong>$0</strong></td>
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<td><strong>$183,162</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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## CY 2021 Operating Subsidy

**KY012  Housing Authority of Henderson**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY01200000121D</td>
<td>$815,942</td>
<td>$789,376</td>
<td>$716,988</td>
<td>$72,388</td>
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<td>$72,388</td>
</tr>
<tr>
<td>2</td>
<td>KY01200000221D</td>
<td>$578,653</td>
<td>$559,813</td>
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<td>$51,337</td>
<td>$0</td>
<td>$0</td>
<td>$51,337</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$1,394,595</strong></td>
<td><strong>$1,349,189</strong></td>
<td><strong>$1,225,464</strong></td>
<td><strong>$123,725</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$123,725</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

KY013  Housing Authority of Paris

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility 96.74%</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021 Obligation</th>
<th>E: Amount to be De-Obligated</th>
<th>F: Amount to be Repaid by the PHA</th>
<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY01300001321D</td>
<td>$254,091</td>
<td>$245,818</td>
<td>$223,276</td>
<td>$22,542</td>
<td>$0</td>
<td>$0</td>
<td>$22,542</td>
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<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$254,091</strong></td>
<td><strong>$245,818</strong></td>
<td><strong>$223,276</strong></td>
<td><strong>$22,542</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$22,542</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

**KY014  Housing Authority of Danville**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY01400010121D</td>
<td>$402,260</td>
<td>$389,163</td>
<td>$353,476</td>
<td>$35,687</td>
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<td>$0</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$733,187</strong></td>
<td><strong>$709,315</strong></td>
<td><strong>$644,269</strong></td>
<td><strong>$65,046</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$65,046</strong></td>
</tr>
</tbody>
</table>

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- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C).
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## CY 2021 Operating Subsidy

**KY015  Housing Authority of Newport**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY01500000421D</td>
<td>$512,033</td>
<td>$495,362</td>
<td>$449,936</td>
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<tr>
<td>2</td>
<td>KY01500000721D</td>
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<tr>
<td>3</td>
<td>KY01500000821D</td>
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<tr>
<td>4</td>
<td>KY01500001021D</td>
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<td><strong>KY015 Total</strong></td>
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## CY 2021 Operating Subsidy

KY015  Housing Authority of Newport

<table>
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<th>No</th>
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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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</tr>
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## CY 2021 Operating Subsidy

**KY016  Housing Authority of Richmond**

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<tr>
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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
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<td>2</td>
<td>KY01600000221D</td>
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<td>$480,299</td>
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<td>$0</td>
<td>$44,045</td>
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<td><strong>Total</strong></td>
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</table>

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  It is posted on the 2021 Operating Subsidy web page.
  

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<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
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<tbody>
<tr>
<td>KY01700000121D</td>
<td>KY017 Total Eligibility</td>
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<td>$737,063</td>
<td>$74,415</td>
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<td>$0</td>
<td>$74,415</td>
</tr>
</tbody>
</table>

|KY017 | Total | $838,788 | $811,478 | $737,063 | $74,415 | $0      | $0      | $74,415 |
### CY 2021 Operating Subsidy

**KY018 Housing Authority of Winchester**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY01800000121D</td>
<td>$662,035</td>
<td>$640,480</td>
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<td><strong>$110,371</strong></td>
</tr>
</tbody>
</table>

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<tr>
<th>No</th>
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<th>CY2021 Total Prorated Eligibility</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY01900000121D</td>
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<td>$21,412</td>
</tr>
<tr>
<td>3</td>
<td>KY01900000321D</td>
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<td>$340,969</td>
<td>$34,424</td>
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</tr>
<tr>
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<td><strong>$0</strong></td>
<td><strong>$127,578</strong></td>
</tr>
</tbody>
</table>
### CY 2021 Operating Subsidy

**KY019  Housing Authority of Middlesborough**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
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## CY 2021 Operating Subsidy

**KY020  Housing Authority of Mount Sterling**

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<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td>1</td>
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<td>$662,437</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$662,437</strong></td>
<td><strong>$640,869</strong></td>
<td><strong>$582,099</strong></td>
<td><strong>$58,770</strong></td>
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<td><strong>$58,770</strong></td>
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### CY 2021 Operating Subsidy

KY021  Housing Authority of Cynthiana

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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<tr>
<td><strong>Total</strong></td>
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<td><strong>$709,492</strong></td>
<td><strong>$686,391</strong></td>
<td><strong>$623,448</strong></td>
<td><strong>$62,943</strong></td>
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<td><strong>$0</strong></td>
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## CY 2021 Operating Subsidy

KY022  Housing Authority of Lebanon

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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
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<tr>
<td>2</td>
<td>KY02200000221D</td>
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<td><strong>$0</strong></td>
<td><strong>$52,103</strong></td>
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  It is posted on the 2021 Operating Subsidy web page.
  
- **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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  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.
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### CY 2021 Operating Subsidy

KY023  Housing Authority of Russellville

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY02300000121D</td>
<td>$464,924</td>
<td>$449,786</td>
<td>$408,540</td>
<td>$41,246</td>
<td>$0</td>
<td>$0</td>
<td>$41,246</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$464,924</strong></td>
<td><strong>$449,786</strong></td>
<td><strong>$408,540</strong></td>
<td><strong>$41,246</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$41,246</strong></td>
</tr>
</tbody>
</table>

**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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### CY 2021 Operating Subsidy

**KY024  Housing Authority of Hazard**

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY024000000121D</td>
<td>$871,013</td>
<td>$842,653</td>
<td>$765,380</td>
<td>$77,273</td>
<td>$0</td>
<td>$0</td>
<td>$77,273</td>
</tr>
</tbody>
</table>

**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](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021)
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## CY 2021 Operating Subsidy

**KY025  Housing Authority of Lyon County**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY02500000121D</td>
<td>$231,471</td>
<td>$223,934</td>
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<td>$22,131</td>
<td>$0</td>
<td>$0</td>
<td>$22,131</td>
</tr>
</tbody>
</table>

**KY025  Total**  

$231,471  $223,934  $201,803  $22,131  $0  $0  $22,131

**Definitions:**

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  It is posted on the 2021 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 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.

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### CY 2021 Operating Subsidy

KY026  Housing Authority of Glasgow

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY02600000121D</td>
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<td>$0</td>
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<tr>
<td>2</td>
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<td>$0</td>
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<tr>
<td><strong>KY026 Total</strong></td>
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<td><strong>$906,847</strong></td>
<td><strong>$823,687</strong></td>
<td><strong>$83,160</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$83,160</strong></td>
</tr>
</tbody>
</table>

**Definitions:**
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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.

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<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY02700000121D</td>
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<td>KY02700000221D</td>
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<td>$371,185</td>
<td>$337,146</td>
<td>$34,039</td>
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<td>$0</td>
<td>$34,039</td>
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<tr>
<td><strong>KY027 Total</strong></td>
<td><strong>$819,024</strong></td>
<td><strong>$792,357</strong></td>
<td><strong>$719,696</strong></td>
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<td><strong>$72,661</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$72,661</strong></td>
</tr>
</tbody>
</table>
## CY 2021 Operating Subsidy

**KY028**  Housing Authority of Barbourville

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY02800000121D</td>
<td>$387,742</td>
<td>$375,117</td>
<td>$340,719</td>
<td>$34,398</td>
<td>$0</td>
<td>$0</td>
<td>$34,398</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$387,742</strong></td>
<td><strong>$375,117</strong></td>
<td><strong>$340,719</strong></td>
<td><strong>$34,398</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$34,398</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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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.


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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# CY 2021 Operating Subsidy

**KY029**  Housing Authority of Cumberland

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY02900000121D</td>
<td>$457,023</td>
<td>$442,143</td>
<td>$401,597</td>
<td>$40,546</td>
<td>$0</td>
<td>$0</td>
<td>$40,546</td>
</tr>
</tbody>
</table>

| **KY029 Total** | **$457,023** | **$442,143** | **$401,597** | **$40,546** | **$0** | **$0** | **$40,546** |

### Definitions:
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<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility 96.74%</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021</th>
<th>E: Amount to be De-Obligated</th>
<th>F: Amount to be Repaid by the PHA</th>
<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY030000000121D</td>
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<td>KY030</td>
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<td>$393,078</td>
<td>$357,032</td>
<td>$36,046</td>
<td>$0</td>
<td>$0</td>
<td>$36,046</td>
</tr>
</tbody>
</table>

Definitions:
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## CY 2021 Operating Subsidy

KY031  Housing Authority of Williamsburg

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY03100000121D</td>
<td>$688,442</td>
<td>$666,027</td>
<td>$604,951</td>
<td>$61,076</td>
<td>$0</td>
<td>$0</td>
<td>$61,076</td>
</tr>
<tr>
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<td><strong>Total</strong></td>
<td><strong>$688,442</strong></td>
<td><strong>$666,027</strong></td>
<td><strong>$604,951</strong></td>
<td><strong>$61,076</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$61,076</strong></td>
</tr>
</tbody>
</table>

Definitions:
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### CY 2021 Operating Subsidy

**KY032**  Housing Authority of Morehead

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated by the PHA</th>
<th>Amount to be Repaid</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY03200000121D</td>
<td>$513,556</td>
<td>$496,835</td>
<td>$451,274</td>
<td>$45,561</td>
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<td>$45,561</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$513,556</strong></td>
<td><strong>$496,835</strong></td>
<td><strong>$451,274</strong></td>
<td><strong>$45,561</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$45,561</strong></td>
</tr>
</tbody>
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## CY 2021 Operating Subsidy

KY033  Housing Authority of Catlettsburg

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td>KY033</td>
<td>Total</td>
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<td>$406,764</td>
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</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

**KY034  Housing Authority of Nicholasville**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY034000000121D</td>
<td>$202,424</td>
<td>$195,833</td>
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<td>$0</td>
<td>$0</td>
<td>$17,958</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$202,424</strong></td>
<td><strong>$195,833</strong></td>
<td><strong>$17,958</strong></td>
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<td><strong>$0</strong></td>
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<td><strong>$17,958</strong></td>
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</tbody>
</table>

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<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
</tr>
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<tbody>
<tr>
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<td>CY2021 Total Eligibility</td>
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<tr>
<td>1KY03500000121D</td>
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<td>$532,199</td>
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<tr>
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<td><strong>Total</strong></td>
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</table>
### CY 2021 Operating Subsidy

**KY036**  Housing Authority of Irvine

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY03600000121D</td>
<td>$357,862</td>
<td>$346,210</td>
<td>$314,462</td>
<td>$31,748</td>
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<td>$0</td>
<td>$31,748</td>
</tr>
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</table>

**Total**  $357,862  $346,210  $314,462  $31,748  $0  $0  $31,748

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### CY 2021 Operating Subsidy

**KY037  Housing Authority of Hickman**

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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<tbody>
<tr>
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<td>$0</td>
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<tr>
<td><strong>Total</strong></td>
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<td><strong>$365,731</strong></td>
<td><strong>$353,823</strong></td>
<td><strong>$321,377</strong></td>
<td><strong>$32,446</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$32,446</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**Kentucky 038**  
Housing Authority of Martin

<table>
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<tr>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
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<th>Previously Obligated</th>
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<tr>
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<td>$394,485</td>
<td>$39,827</td>
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<td>$0</td>
<td>$39,827</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$448,929</strong></td>
<td><strong>$434,312</strong></td>
<td><strong>$394,485</strong></td>
<td><strong>$39,827</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$39,827</strong></td>
</tr>
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## CY 2021 Operating Subsidy

KY039  Housing Authority of Pineville

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<tr>
<th>No</th>
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<th>Previously Obligated</th>
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<tr>
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<td><strong>KY039</strong></td>
<td><strong>Total</strong></td>
<td><strong>$546,407</strong></td>
<td><strong>$528,616</strong></td>
<td><strong>$480,141</strong></td>
<td><strong>$48,475</strong></td>
<td><strong>$0</strong></td>
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## CY 2021 Operating Subsidy

KY040  Housing Authority of Mayfield

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<tbody>
<tr>
<td>1</td>
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<tr>
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<td>$759,227</td>
<td>$734,507</td>
<td>$667,151</td>
<td>$67,356</td>
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### CY 2021 Operating Subsidy

KY041  Housing Authority of Morgantown

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<tr>
<td></td>
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<td>CY2021 Total Eligibility</td>
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<td>Amount to be De-Obligated</td>
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<td>1</td>
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<td><strong>$527,730</strong></td>
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</tr>
</thead>
<tbody>
<tr>
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<td><strong>$660,765</strong></td>
<td><strong>$639,251</strong></td>
<td><strong>$580,630</strong></td>
<td><strong>$58,621</strong></td>
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## CY 2021 Operating Subsidy

KY044  
Housing Authority of Whitesburg

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<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
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<td><strong>$325,335</strong></td>
<td><strong>$295,501</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$29,834</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

**KY046**  Housing Authority of Albany

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY04600000121D</td>
<td>$79,707</td>
<td>$77,112</td>
<td>$70,041</td>
<td>$7,071</td>
<td>$0</td>
<td>$0</td>
<td>$7,071</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$79,707</strong></td>
<td><strong>$77,112</strong></td>
<td><strong>$70,041</strong></td>
<td><strong>$7,071</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$7,071</strong></td>
</tr>
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It is posted on the 2021 Operating Subsidy web page.


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</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY04800000121D</td>
<td>$281,976</td>
<td>$272,795</td>
<td>$247,779</td>
<td>$25,016</td>
<td>$0</td>
<td>$0</td>
<td>$25,016</td>
</tr>
<tr>
<td></td>
<td>KY048</td>
<td><strong>Total</strong></td>
<td><strong>$281,976</strong></td>
<td><strong>$272,795</strong></td>
<td><strong>$247,779</strong></td>
<td><strong>$25,016</strong></td>
<td><strong>$0</strong></td>
<td><strong>$25,016</strong></td>
</tr>
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### CY 2021 Operating Subsidy

**KY049  Housing Authority of Versailles**

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<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY04900000121D</td>
<td>$505,160</td>
<td>$488,712</td>
<td>$443,896</td>
<td>$44,816</td>
<td>$0</td>
<td>$0</td>
<td>$44,816</td>
</tr>
</tbody>
</table>

**Total**  

|                 | $505,160 | $488,712 | $443,896 | $44,816 | $0 | $0 | $44,816 |

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### CY 2021 Operating Subsidy

**KY050  Housing Authority of Tompkinsville**

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY05000000121D</td>
<td>$82,914</td>
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<td>$72,859</td>
<td>$7,355</td>
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<td>$0</td>
<td>$7,355</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$82,914</strong></td>
<td><strong>$80,214</strong></td>
<td><strong>$72,859</strong></td>
<td><strong>$7,355</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$7,355</strong></td>
</tr>
</tbody>
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## CY 2021 Operating Subsidy

KY052  Housing Authority of Lancaster

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
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<td>KY05200000121D</td>
<td>$162,507</td>
<td>$157,216</td>
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<td>$0</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>KY052</strong></td>
<td><strong>$162,507</strong></td>
<td><strong>$157,216</strong></td>
<td><strong>$142,799</strong></td>
<td><strong>$14,417</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$14,417</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**KY054  Housing Authority of Elizabethtown**

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<tr>
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<th>CY2021 Total Prorated Eligibility 96.74%</th>
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</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY05400000121D</td>
<td>$278,775</td>
<td>$269,698</td>
<td>$244,966</td>
<td>$24,732</td>
<td>$0</td>
<td>$0</td>
<td>$24,732</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$278,775</strong></td>
<td><strong>$269,698</strong></td>
<td><strong>$244,966</strong></td>
<td><strong>$24,732</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$24,732</strong></td>
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</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY055000000121D</td>
<td>$367,822</td>
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<td>$323,214</td>
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<td>$32,632</td>
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<tr>
<td>Total</td>
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<td>$367,822</td>
<td>$355,846</td>
<td>$323,214</td>
<td>$32,632</td>
<td>$0</td>
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<td>$32,632</td>
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## CY 2021 Operating Subsidy

KY056  Housing Authority of Springfield

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</thead>
<tbody>
<tr>
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<tr>
<td>KY056</td>
<td><strong>Total</strong></td>
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<td><strong>$243,864</strong></td>
<td><strong>$221,501</strong></td>
<td><strong>$22,363</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$22,363</strong></td>
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KY057  Housing Authority of Carrollton

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</thead>
<tbody>
<tr>
<td>1</td>
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<td>$0</td>
<td>$36,925</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$416,215</strong></td>
<td><strong>$402,663</strong></td>
<td><strong>$365,738</strong></td>
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## CY 2021 Operating Subsidy

**KY058  Housing Authority of Beattyville**

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<tr>
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<td><strong>$96,250</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$9,718</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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- **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.
  

- **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

KY059   Housing Authority of Falmouth

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY059000000121D</td>
<td>$140,312</td>
<td>$135,744</td>
<td>$123,295</td>
<td>$12,449</td>
<td>$0</td>
<td>$0</td>
<td>$12,449</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$140,312</strong></td>
<td><strong>$135,744</strong></td>
<td><strong>$123,295</strong></td>
<td><strong>$12,449</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$12,449</strong></td>
</tr>
</tbody>
</table>

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- **Column G**: The actual funding amount provided to the PHA. This amount cannot be negative.
### CY 2021 Operating Subsidy

KY060  Housing Authority of Flemingsburg

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY060000000121D</td>
<td>$133,830</td>
<td>$129,473</td>
<td>$117,600</td>
<td>$11,873</td>
<td>$0</td>
<td>$0</td>
<td>$11,873</td>
</tr>
</tbody>
</table>

| KY060 | Total          | $133,830                 | $129,473                                 | $117,600             | $11,873                | $0                        | $0                          | $11,873                       |

**Definitions:**

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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.

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**KY061  Housing Authority of Georgetown**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1KY061000000121D</td>
<td>$1,378,618</td>
<td>$1,333,731</td>
<td>$1,211,425</td>
<td>$122,306</td>
<td>$0</td>
<td>$0</td>
<td>$122,306</td>
<td></td>
</tr>
<tr>
<td><strong>KY061</strong></td>
<td><strong>Total</strong></td>
<td><strong>$1,378,618</strong></td>
<td><strong>$1,333,731</strong></td>
<td><strong>$1,211,425</strong></td>
<td><strong>$122,306</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$122,306</strong></td>
</tr>
</tbody>
</table>

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  It is posted on the 2021 Operating Subsidy web page.


- **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.

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

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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

**KY062   Housing Authority of Harrodsburg**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY06200000121D</td>
<td>$545,888</td>
<td>$528,114</td>
<td>$479,685</td>
<td>$48,429</td>
<td>$0</td>
<td>$0</td>
<td>$48,429</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$545,888</strong></td>
<td><strong>$528,114</strong></td>
<td><strong>$479,685</strong></td>
<td><strong>$48,429</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$48,429</strong></td>
</tr>
</tbody>
</table>

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  - It is posted on the 2021 Operating Subsidy web page.
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### CY 2021 Operating Subsidy

KY063  Housing Authority of Bowling Green

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY063000000121D</td>
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<td>Total</td>
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<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$132,752</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

**KY064  Housing Authority of Columbia**

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>KY06400000121D</td>
<td>$213,075</td>
<td>$206,137</td>
<td>$187,234</td>
<td>$18,903</td>
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<td>$0</td>
<td>$18,903</td>
</tr>
<tr>
<td>KY064</td>
<td>Total</td>
<td>$213,075</td>
<td>$206,137</td>
<td>$187,234</td>
<td>$18,903</td>
<td>$0</td>
<td>$0</td>
<td>$18,903</td>
</tr>
</tbody>
</table>

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<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY06500000121D</td>
<td>CY2021 Total Eligibility</td>
<td>CY2021 Total</td>
<td>Previously Obligated</td>
<td>Expected December 2021</td>
<td>Amount to be De-Obligated</td>
<td>Amount to be Repaid by the PHA</td>
<td>Actual 2021 December Obligation</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Eligibility</td>
<td>Prorated Eligibility 96.74%</td>
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<td></td>
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<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>$355,146</td>
<td>$343,583</td>
<td>$312,076</td>
<td>$31,507</td>
<td>$0</td>
<td>$0</td>
<td>$31,507</td>
</tr>
<tr>
<td>KY065</td>
<td>Total</td>
<td>$355,146</td>
<td>$343,583</td>
<td>$312,076</td>
<td>$31,507</td>
<td>0</td>
<td>0</td>
<td>$31,507</td>
</tr>
</tbody>
</table>

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# CY 2021 Operating Subsidy

**KY066  Housing Authority of Manchester**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY06600000121D</td>
<td>$115,166</td>
<td>$111,416</td>
<td>$101,199</td>
<td>$10,217</td>
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<td>$0</td>
<td>$10,217</td>
</tr>
<tr>
<td><strong>KY066</strong></td>
<td><strong>Total</strong></td>
<td><strong>$115,166</strong></td>
<td><strong>$111,416</strong></td>
<td><strong>$101,199</strong></td>
<td><strong>$10,217</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$10,217</strong></td>
</tr>
</tbody>
</table>

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# CY 2021 Operating Subsidy

**KY067  Housing Authority of Horse Cave**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1KY06700000121D</td>
<td>$274,273</td>
<td>$265,343</td>
<td>$241,010</td>
<td>$24,333</td>
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<td>$0</td>
<td>$24,333</td>
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</tr>
<tr>
<td><strong>KY067 Total</strong></td>
<td><strong>$274,273</strong></td>
<td><strong>$265,343</strong></td>
<td><strong>$241,010</strong></td>
<td><strong>$24,333</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$24,333</strong></td>
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</tr>
</tbody>
</table>

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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.
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## CY 2021 Operating Subsidy

KY069  Housing Authority of Williamstown

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>KY06900000121D</td>
<td>$119,515</td>
<td>$115,624</td>
<td>$105,021</td>
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<td>$10,603</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$119,515</strong></td>
<td><strong>$115,624</strong></td>
<td><strong>$105,021</strong></td>
<td><strong>$10,603</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$10,603</strong></td>
</tr>
</tbody>
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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: 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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- **Column E:** Due to overfunding, the amount will need to be de-obligated.
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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

KY070  Housing Authority of Central City

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>KY07000000121D</td>
<td>$148,559</td>
<td>$143,722</td>
<td>$130,543</td>
<td>$13,179</td>
<td>$0</td>
<td>$0</td>
<td>$13,179</td>
</tr>
</tbody>
</table>

**Total**

| KY070 | Total           | $148,559                 | $143,722                                 | $130,543             | $13,179                 | $0                        | $0                            | $13,179                        |

**Definitions:**

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### CY 2021 Operating Subsidy

KY071  Housing Authority of Bardstown

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY07100000121D</td>
<td>$510,995</td>
<td>$494,357</td>
<td>$449,024</td>
<td>$45,333</td>
<td>$0</td>
<td>$0</td>
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</tr>
<tr>
<td>KY071</td>
<td>Total</td>
<td>$510,995</td>
<td>$494,357</td>
<td>$449,024</td>
<td>$45,333</td>
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<td>$0</td>
<td>$45,333</td>
</tr>
</tbody>
</table>

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# CY 2021 Operating Subsidy

**KY072  Housing Authority of Princeton**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY07200000121D</td>
<td>$319,758</td>
<td>$309,347</td>
<td>$280,979</td>
<td>$28,368</td>
<td>$0</td>
<td>$0</td>
<td>$28,368</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$319,758</strong></td>
<td><strong>$309,347</strong></td>
<td><strong>$280,979</strong></td>
<td><strong>$28,368</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$28,368</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**KY073  Housing Authority of Liberty**

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<tr>
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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY07300000121D</td>
<td>$187,739</td>
<td>$181,626</td>
<td>$164,971</td>
<td>$16,655</td>
<td>$0</td>
<td>$0</td>
<td>$16,655</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$187,739</strong></td>
<td><strong>$181,626</strong></td>
<td><strong>$164,971</strong></td>
<td><strong>$16,655</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$16,655</strong></td>
<td></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**KY074  Housing Authority of Ashland**

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<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY074000000121D</td>
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<tr>
<td><strong>KY074 Total</strong></td>
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<td><strong>$1,088,457</strong></td>
<td><strong>$988,643</strong></td>
<td><strong>$99,814</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$99,814</strong></td>
<td></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

KY075    Housing Authority of Dawson Springs

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY07500000121D</td>
<td>$376,619</td>
<td>$364,357</td>
<td>$330,944</td>
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<td>$0</td>
<td>$33,413</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$376,619</strong></td>
<td><strong>$364,357</strong></td>
<td><strong>$330,944</strong></td>
<td><strong>$33,413</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$33,413</strong></td>
</tr>
</tbody>
</table>

### Definitions:
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## CY 2021 Operating Subsidy

KY077  Housing Authority of Harlan

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
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<td>KY07700000121D</td>
<td>$424,558</td>
<td>$410,735</td>
<td>$373,070</td>
<td>$37,665</td>
<td>$0</td>
<td>$0</td>
<td>$37,665</td>
</tr>
</tbody>
</table>

KY077  Total  $424,558  $410,735  $373,070  $37,665  $0  $0  $37,665

**Definitions:**
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## CY 2021 Operating Subsidy

**KY078  Housing Authority of Eminence**

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Eligibility 96.74%</th>
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<th>Actual 2021 December Obligation</th>
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<tbody>
<tr>
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<td>KY07800000121D</td>
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<td>$0</td>
<td>$21,715</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$244,770</strong></td>
<td><strong>$236,800</strong></td>
<td><strong>$215,085</strong></td>
<td><strong>$21,715</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$21,715</strong></td>
</tr>
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### CY 2021 Operating Subsidy

KY079  Housing Authority of Stanford

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Actual 2021 December Obligation</th>
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<tbody>
<tr>
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</tr>
<tr>
<td>KY079</td>
<td><strong>Total</strong></td>
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<td><strong>$133,882</strong></td>
<td><strong>$121,605</strong></td>
<td><strong>$12,277</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$12,277</strong></td>
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## CY 2021 Operating Subsidy

**KY080  Housing Authority of Stanton**

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<th>CY2021 Total Eligibility</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
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<td>$81,738</td>
<td>$79,077</td>
<td>$71,825</td>
<td>$7,252</td>
<td>$0</td>
<td>$0</td>
<td>$7,252</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$81,738</strong></td>
<td><strong>$79,077</strong></td>
<td><strong>$71,825</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$7,252</strong></td>
</tr>
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</table>

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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.


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

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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

**KY081  Housing Authority of McCreary County**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A CY2021 Total Eligibility</th>
<th>B CY2021 Total Prorated Eligibility 96.74%</th>
<th>C Previously Obligated</th>
<th>D Expected December 2021</th>
<th>E Amount to be De-Obligated</th>
<th>F Amount to be Repaid by the PHA</th>
<th>G Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>KY08100081221D</td>
<td>$192,676</td>
<td>$186,403</td>
<td>$169,309</td>
<td>$17,094</td>
<td>$0</td>
<td>$0</td>
<td>$17,094</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$192,676</strong></td>
<td><strong>$186,403</strong></td>
<td><strong>$169,309</strong></td>
<td><strong>$17,094</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$17,094</strong></td>
</tr>
</tbody>
</table>

**Definitions:**
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- **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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## CY 2021 Operating Subsidy

**KY083  Housing Authority of Hodgenville**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY083000000121D</td>
<td>$262,724</td>
<td>$254,170</td>
<td>$230,862</td>
<td>$23,308</td>
<td>$0</td>
<td>$0</td>
<td>$23,308</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$262,724</strong></td>
<td><strong>$254,170</strong></td>
<td><strong>$230,862</strong></td>
<td><strong>$23,308</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$23,308</strong></td>
</tr>
</tbody>
</table>

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- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy
KY084  Housing Authority Vanceburg

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY08400000121D</td>
<td>$182,341</td>
<td>$176,404</td>
<td>$160,228</td>
<td>$16,176</td>
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<td>$0</td>
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</tr>
<tr>
<td></td>
<td>KY084  Total</td>
<td><strong>$182,341</strong></td>
<td><strong>$176,404</strong></td>
<td><strong>$160,228</strong></td>
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<td><strong>$16,176</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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### CY 2021 Operating Subsidy

KY086    HA of Lawrence County

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY08600000121D</td>
<td>$256,523</td>
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<td>$225,413</td>
<td>$22,758</td>
<td>$0</td>
<td>$0</td>
<td>$22,758</td>
</tr>
</tbody>
</table>

**Definitions:**

- **Column A:** Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
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### CY 2021 Operating Subsidy
KY087   Housing Authority of Radcliff

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>KY08700000121D</td>
<td>$132,388</td>
<td>$128,078</td>
<td>$116,332</td>
<td>$11,746</td>
<td>$0</td>
<td>$0</td>
<td>$11,746</td>
<td></td>
</tr>
</tbody>
</table>

**Total**

$132,388 | $128,078 | $116,332 | $11,746 | $0 | $0 | $11,746

**Definitions:**
- **Column A:** Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
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## CY 2021 Operating Subsidy

KY089  Housing Authority of Shelbyville

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility 96.74%</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021</th>
<th>E: Amount to be De-Obligated</th>
<th>F: Amount to be Repaid by the PHA</th>
<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY08900000121D</td>
<td>$191,436</td>
<td>$185,203</td>
<td>$168,219</td>
<td>$16,984</td>
<td>$0</td>
<td>$0</td>
<td>$16,984</td>
</tr>
</tbody>
</table>

### Definitions:

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

KY090  Housing Authority of Berea

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY090000000121D</td>
<td>$188,983</td>
<td>$182,830</td>
<td>$166,064</td>
<td>$16,766</td>
<td>$0</td>
<td>$0</td>
<td>$16,766</td>
</tr>
</tbody>
</table>

**Total** $188,983 $182,830 $166,064 $16,766 $0 $0 $16,766

**Definitions:**

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### CY 2021 Operating Subsidy

**KY091  Housing Authority of Benton**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY091000000121D</td>
<td>$132,201</td>
<td>$127,897</td>
<td>$116,168</td>
<td>$11,729</td>
<td>$0</td>
<td>$0</td>
<td>$11,729</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$132,201</strong></td>
<td><strong>$127,897</strong></td>
<td><strong>$116,168</strong></td>
<td><strong>$11,729</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$11,729</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

KY092   Olive Hill PHA

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
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<tr>
<td><strong>Total</strong></td>
<td><strong>KY092</strong></td>
<td><strong>$130,786</strong></td>
<td><strong>$126,528</strong></td>
<td><strong>$114,925</strong></td>
<td><strong>$11,603</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$11,603</strong></td>
</tr>
</tbody>
</table>

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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.
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## CY 2021 Operating Subsidy

KY093  Housing Authority of Morganfield

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility 96.74%</th>
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<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>KY09300000121D</td>
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<tr>
<td></td>
<td>Total</td>
<td>$132,192</td>
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<td>$116,160</td>
<td>$11,728</td>
<td>$0</td>
<td>$0</td>
<td>$11,728</td>
</tr>
</tbody>
</table>

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- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C).
  
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## CY 2021 Operating Subsidy

KY094  Housing Authority of Sturgis

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY09400000121D</td>
<td>$119,898</td>
<td>$115,994</td>
<td>$105,357</td>
<td>$10,637</td>
<td>$0</td>
<td>$0</td>
<td>$10,637</td>
</tr>
</tbody>
</table>

### Total

<table>
<thead>
<tr>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>KY094</td>
<td><strong>$119,898</strong></td>
<td><strong>$115,994</strong></td>
<td><strong>$105,357</strong></td>
<td><strong>$10,637</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$10,637</strong></td>
</tr>
</tbody>
</table>

### Definitions:

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- **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/opfnfd2021](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnfd2021)*
- **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
**KY096  Housing Authority of Knott County**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY09600000121D</td>
<td>$219,369</td>
<td>$212,227</td>
<td>$192,765</td>
<td>$19,462</td>
<td>$0</td>
<td>$0</td>
<td>$19,462</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$219,369</strong></td>
<td><strong>$212,227</strong></td>
<td><strong>$192,765</strong></td>
<td><strong>$19,462</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$19,462</strong></td>
</tr>
</tbody>
</table>

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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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  - 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 G:** The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**KY097  Housing Authority of Mount Vernon**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY09700000121D</td>
<td>$83,516</td>
<td>$80,797</td>
<td>$73,387</td>
<td>$7,410</td>
<td>$0</td>
<td>$0</td>
<td>$7,410</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$83,516</strong></td>
<td><strong>$80,797</strong></td>
<td><strong>$73,387</strong></td>
<td><strong>$7,410</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$7,410</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

KY098  Housing Authority of Owenton

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY09800000121D</td>
<td>$127,336</td>
<td>$123,190</td>
<td>$111,893</td>
<td>$11,297</td>
<td>$0</td>
<td>$0</td>
<td>$11,297</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$127,336</strong></td>
<td><strong>$123,190</strong></td>
<td><strong>$111,893</strong></td>
<td><strong>$11,297</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$11,297</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

KY099  Housing Authority of Franklin

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Eligibility</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY09900000121D</td>
<td>$212,707</td>
<td>$205,781</td>
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<td>$18,870</td>
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<td>2</td>
<td>KY09900000221D</td>
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<td>$5,773</td>
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<td></td>
<td>$0</td>
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<td>$530</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$218,674</strong></td>
<td><strong>$211,554</strong></td>
<td><strong>$192,154</strong></td>
<td><strong>$19,400</strong></td>
<td></td>
<td>$0</td>
<td>$0</td>
<td><strong>$19,400</strong></td>
</tr>
</tbody>
</table>

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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.
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# CY 2021 Operating Subsidy

**KY100**  Housing Authority of Greenville

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY100000000121D</td>
<td>$87,850</td>
<td>$84,990</td>
<td>$77,196</td>
<td>$7,794</td>
<td>$0</td>
<td>$0</td>
<td>$7,794</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$87,850</strong></td>
<td><strong>$84,990</strong></td>
<td><strong>$77,196</strong></td>
<td><strong>$7,794</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$7,794</strong></td>
</tr>
</tbody>
</table>

**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.

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

It is posted on the 2021 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 overfunded for the year.

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### CY 2021 Operating Subsidy

**KY101  Housing Authority of Irvington**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility 96.74%</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021</th>
<th>E: Amount to be De-Obligated</th>
<th>F: Amount to be Repaid by the PHA</th>
<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>KY10100000121D</td>
<td>$115,267</td>
<td>$111,514</td>
<td>$101,288</td>
<td>$10,226</td>
<td>$0</td>
<td>$0</td>
<td>$10,226</td>
<td></td>
</tr>
</tbody>
</table>

**KY101  Total**

| Total | $115,267 | $111,514 | $101,288 | $10,226 | $0 | $0 | $10,226 |

**Definitions:**

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  It is posted on the 2021 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 2021 Operating Subsidy
KY104  Housing Authority of Scottsville

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
</tr>
</thead>
<tbody>
<tr>
<td>No</td>
<td>Project Number</td>
<td>CY2021 Total Eligibility</td>
<td>CY2021 Total Prorated Eligibility 96.74%</td>
<td>Previously Obligated</td>
<td>Expected December 2021</td>
<td>Amount to be De-Obligated</td>
</tr>
<tr>
<td>1</td>
<td>KY104000000121D</td>
<td>$145,025</td>
<td>$140,303</td>
<td>$127,437</td>
<td>$12,866</td>
<td>$0</td>
</tr>
<tr>
<td>KY104</td>
<td><strong>Total</strong></td>
<td><strong>$145,025</strong></td>
<td><strong>$140,303</strong></td>
<td><strong>$127,437</strong></td>
<td><strong>$12,866</strong></td>
<td><strong>$0</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

### HY106 California Housing Authority of Owingsville

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY106000000121D</td>
<td>$195,156</td>
<td>$188,802</td>
<td>$171,488</td>
<td>$17,314</td>
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<td>$0</td>
<td>$17,314</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$195,156</strong></td>
<td><strong>$188,802</strong></td>
<td><strong>$171,488</strong></td>
<td><strong>$17,314</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$17,314</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy
KY107  Housing Authority of Pikeville

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY10700000121D</td>
<td>$829,591</td>
<td>$802,580</td>
<td>$728,982</td>
<td>$73,598</td>
<td>$0</td>
<td>$0</td>
<td>$73,598</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td><strong>$829,591</strong></td>
<td><strong>$802,580</strong></td>
<td><strong>$728,982</strong></td>
<td><strong>$73,598</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$73,598</strong></td>
</tr>
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   Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.  
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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

KY129  Housing Authority of Dayton

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY12900000121D</td>
<td>$202,202</td>
<td>$195,618</td>
<td>$177,679</td>
<td>$17,939</td>
<td>$0</td>
<td>$0</td>
<td>$17,939</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$202,202</strong></td>
<td><strong>$195,618</strong></td>
<td><strong>$177,679</strong></td>
<td><strong>$17,939</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$17,939</strong></td>
</tr>
</tbody>
</table>

### 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. 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
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### CY 2021 Operating Subsidy

**KY147  Housing Authority of McKee**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1KY14700000121D</td>
<td>$253,850</td>
<td>$245,585</td>
<td>$223,064</td>
<td>$22,521</td>
<td>$0</td>
<td>$0</td>
<td>$22,521</td>
<td></td>
</tr>
</tbody>
</table>

**Total**

| CY147 | $253,850 | $245,585 | $223,064 | $22,521 | $0 | $0 | $22,521 |

**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.
- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C).
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<tr>
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<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY14900000121D</td>
<td>$205,093</td>
<td>$198,415</td>
<td>$180,220</td>
<td>$18,195</td>
<td>$0</td>
<td>$0</td>
<td>$18,195</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$205,093</strong></td>
<td><strong>$198,415</strong></td>
<td><strong>$180,220</strong></td>
<td><strong>$18,195</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$18,195</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**KY157  Housing Authority of Floyd County**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY15700000121D</td>
<td>$629,896</td>
<td>$609,387</td>
<td>$552,315</td>
<td>$57,072</td>
<td>$0</td>
<td>$0</td>
<td>$57,072</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$629,896</strong></td>
<td><strong>$609,387</strong></td>
<td><strong>$552,315</strong></td>
<td><strong>$57,072</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$57,072</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**KY158 Housing Authority of Dry Ridge**

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<tr>
<th>No</th>
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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY15800000121D</td>
<td>$284,576</td>
<td>$275,310</td>
<td>$250,064</td>
<td>$25,246</td>
<td>$0</td>
<td>$0</td>
<td>$25,246</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$284,576</strong></td>
<td><strong>$275,310</strong></td>
<td><strong>$250,064</strong></td>
<td><strong>$25,246</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$25,246</strong></td>
</tr>
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  It is posted on the 2021 Operating Subsidy web page.


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## CY 2021 Operating Subsidy

**KY170  Housing Authority of Todd County**

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<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY17000000121D</td>
<td>$291,563</td>
<td>$282,070</td>
<td>$256,204</td>
<td>$25,866</td>
<td>$0</td>
<td>$0</td>
<td>$25,866</td>
</tr>
</tbody>
</table>

**KY170 Total**

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
</tr>
</thead>
<tbody>
<tr>
<td>$291,563</td>
<td>$282,070</td>
<td>$256,204</td>
<td>$25,866</td>
<td>$0</td>
<td>$0</td>
<td>$25,866</td>
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## CY 2021 Operating Subsidy

KY177  Housing Authority of Salyersville/Magoffin Co.

<table>
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<tr>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>KY17700000121D</td>
<td>$203,076</td>
<td>$196,464</td>
<td>$178,448</td>
<td>$18,016</td>
<td>$0</td>
<td>$0</td>
<td>$18,016</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$203,076</strong></td>
<td><strong>$196,464</strong></td>
<td><strong>$178,448</strong></td>
<td><strong>$18,016</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$18,016</strong></td>
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