

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$3,904,171	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$3,657,744	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,352,932	
J.	January Obligation	\$261,520	
K.	February & March Obligation	\$523,041	
L.	April Obligation	\$386,690	
M.	May Obligation	\$346,170	
N.	June Obligation	\$303,289	
O.	July Obligation	\$307,789	
P.	August Obligation	\$304,058	
Q.	September and October Obligation	\$605,979	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$3,038,536	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$314,396	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$314,396	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$3,895,761	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$3,649,865	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,345,710	
J.	January Obligation	\$266,197	
K.	February & March Obligation	\$532,394	
L.	April Obligation	\$370,137	
M.	May Obligation	\$345,425	
N.	June Obligation	\$302,635	
O.	July Obligation	\$307,126	
P.	August Obligation	\$303,403	
Q.	September and October Obligation	\$604,673	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$3,031,990	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$313,720	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$313,720	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,357,970	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,209,138	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,025,043	
J.	January Obligation	\$165,945	
K.	February & March Obligation	\$331,891	
L.	April Obligation	\$209,555	
M.	May Obligation	\$209,073	
N.	June Obligation	\$183,176	
O.	July Obligation	\$185,893	
P.	August Obligation	\$183,638	
Q.	September and October Obligation	\$365,988	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,835,159	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$189,884	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$189,884	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$489,167	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$458,291	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$420,100	
J.	January Obligation	\$38,531	
K.	February & March Obligation	\$77,063	
L.	April Obligation	\$31,156	
M.	May Obligation	\$43,373	
N.	June Obligation	\$38,000	
O.	July Obligation	\$38,564	
P.	August Obligation	\$38,096	
Q.	September and October Obligation	\$75,925	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$380,708	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$39,392	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$39,392	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,008,565	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$944,906	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$866,164	
J.	January Obligation	\$70,013	
K.	February & March Obligation	\$140,025	
L.	April Obligation	\$92,532	
M.	May Obligation	\$89,425	
N.	June Obligation	\$78,350	
O.	July Obligation	\$79,510	
P.	August Obligation	\$78,548	
Q.	September and October Obligation	\$156,542	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$784,945	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$81,219	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$81,219	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,196,653	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,121,122	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,027,695	
J.	January Obligation	\$80,654	
K.	February & March Obligation	\$161,307	
L.	April Obligation	\$117,035	
M.	May Obligation	\$106,103	
N.	June Obligation	\$92,960	
O.	July Obligation	\$94,339	
P.	August Obligation	\$93,196	
Q.	September and October Obligation	\$185,736	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$931,330	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$96,365	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$96,365	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100001818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$380,020	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$356,034	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$326,365	
J.	January Obligation	\$26,090	
K.	February & March Obligation	\$52,180	
L.	April Obligation	\$35,736	
M.	May Obligation	\$33,695	
N.	June Obligation	\$29,522	
O.	July Obligation	\$29,958	
P.	August Obligation	\$29,596	
Q.	September and October Obligation	\$58,985	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$295,762	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$30,603	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$30,603	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100002718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$210,799	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$197,494	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$181,036	
J.	January Obligation	\$13,746	
K.	February & March Obligation	\$27,491	
L.	April Obligation	\$22,003	
M.	May Obligation	\$18,690	
N.	June Obligation	\$16,376	
O.	July Obligation	\$16,619	
P.	August Obligation	\$16,417	
Q.	September and October Obligation	\$32,719	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$164,061	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$16,975	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$16,975	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$399,040	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$373,853	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$342,699	
J.	January Obligation	\$26,517	
K.	February & March Obligation	\$53,035	
L.	April Obligation	\$40,160	
M.	May Obligation	\$35,382	
N.	June Obligation	\$30,999	
O.	July Obligation	\$31,458	
P.	August Obligation	\$31,078	
Q.	September and October Obligation	\$61,936	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$310,565	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,134	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$32,134	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$202,579	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$189,792	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$173,976	
J.	January Obligation	\$13,773	
K.	February & March Obligation	\$27,547	
L.	April Obligation	\$19,454	
M.	May Obligation	\$17,962	
N.	June Obligation	\$15,737	
O.	July Obligation	\$15,970	
P.	August Obligation	\$15,777	
Q.	September and October Obligation	\$31,443	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$157,663	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$16,313	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$16,313	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$333,349	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$312,308	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$286,282	
J.	January Obligation	\$21,496	
K.	February & March Obligation	\$42,991	
L.	April Obligation	\$35,518	
M.	May Obligation	\$29,557	
N.	June Obligation	\$25,896	
O.	July Obligation	\$26,279	
P.	August Obligation	\$25,962	
Q.	September and October Obligation	\$51,739	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$259,438	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$26,844	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$26,844	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,713,769	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,605,598	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,471,798	
J.	January Obligation	\$114,693	
K.	February & March Obligation	\$229,386	
L.	April Obligation	\$170,052	
M.	May Obligation	\$151,954	
N.	June Obligation	\$133,131	
O.	July Obligation	\$135,107	
P.	August Obligation	\$133,469	
Q.	September and October Obligation	\$265,999	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,333,791	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$138,007	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$138,007	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100003618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$29,034	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$27,201	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$24,934	
J.	January Obligation	\$1,712	
K.	February & March Obligation	\$3,424	
L.	April Obligation	\$3,574	
M.	May Obligation	\$2,575	
N.	June Obligation	\$2,255	
O.	July Obligation	\$2,289	
P.	August Obligation	\$2,261	
Q.	September and October Obligation	\$4,507	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$22,597	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,337	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,337	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100004318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$81,197	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$76,072	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$69,733	
J.	January Obligation	\$5,062	
K.	February & March Obligation	\$10,125	
L.	April Obligation	\$9,172	
M.	May Obligation	\$7,200	
N.	June Obligation	\$6,307	
O.	July Obligation	\$6,401	
P.	August Obligation	\$6,324	
Q.	September and October Obligation	\$12,603	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$63,194	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,539	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,539	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100004618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$38,675	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$36,234	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$33,215	
J.	January Obligation	\$2,663	
K.	February & March Obligation	\$5,326	
L.	April Obligation	\$3,614	
M.	May Obligation	\$3,429	
N.	June Obligation	\$3,004	
O.	July Obligation	\$3,049	
P.	August Obligation	\$3,012	
Q.	September and October Obligation	\$6,003	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$30,100	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,115	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,115	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100004718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$315,845	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$295,909	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$271,250	
J.	January Obligation	\$22,954	
K.	February & March Obligation	\$45,907	
L.	April Obligation	\$25,893	
M.	May Obligation	\$28,004	
N.	June Obligation	\$24,537	
O.	July Obligation	\$24,899	
P.	August Obligation	\$24,599	
Q.	September and October Obligation	\$49,023	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$245,816	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,434	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,434	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100004918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$252,106	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$236,193	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$216,510	
J.	January Obligation	\$17,171	
K.	February & March Obligation	\$34,343	
L.	April Obligation	\$25,096	
M.	May Obligation	\$22,643	
N.	June Obligation	\$19,838	
O.	July Obligation	\$18,353	
P.	August Obligation	\$19,635	
Q.	September and October Obligation	\$39,130	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$196,209	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,301	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$20,301	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$112,049	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$104,977	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$96,229	
J.	January Obligation	\$7,990	
K.	February & March Obligation	\$15,980	
L.	April Obligation	\$9,645	
M.	May Obligation	\$9,935	
N.	June Obligation	\$8,704	
O.	July Obligation	\$8,834	
P.	August Obligation	\$8,726	
Q.	September and October Obligation	\$17,392	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$87,206	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,023	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,023	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$209,007	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$195,815	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$179,497	
J.	January Obligation	\$14,180	
K.	February & March Obligation	\$28,360	
L.	April Obligation	\$20,162	
M.	May Obligation	\$18,532	
N.	June Obligation	\$16,237	
O.	July Obligation	\$16,477	
P.	August Obligation	\$16,277	
Q.	September and October Obligation	\$32,441	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$162,666	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$16,831	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$16,831	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$75,252	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$70,502	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$64,627	
J.	January Obligation	\$4,650	
K.	February & March Obligation	\$9,301	
L.	April Obligation	\$8,625	
M.	May Obligation	\$6,672	
N.	June Obligation	\$5,846	
O.	July Obligation	\$5,932	
P.	August Obligation	\$5,861	
Q.	September and October Obligation	\$11,680	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$58,567	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,060	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,060	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$55,279	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$51,790	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$47,474	
J.	January Obligation	\$4,015	
K.	February & March Obligation	\$8,031	
L.	April Obligation	\$4,538	
M.	May Obligation	\$4,901	
N.	June Obligation	\$4,295	
O.	July Obligation	\$4,357	
P.	August Obligation	\$4,306	
Q.	September and October Obligation	\$8,580	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$43,023	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,451	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,451	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$26,555	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$24,879	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$22,806	
J.	January Obligation	\$1,205	
K.	February & March Obligation	\$2,411	
L.	April Obligation	\$4,351	
M.	May Obligation	\$2,354	
N.	June Obligation	\$2,063	
O.	July Obligation	\$2,093	
P.	August Obligation	\$2,068	
Q.	September and October Obligation	\$4,123	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$20,668	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,138	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,138	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$51,437	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$48,190	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$44,174	
J.	January Obligation	\$4,116	
K.	February & March Obligation	\$8,233	
L.	April Obligation	\$3,082	
M.	May Obligation	\$4,561	
N.	June Obligation	\$3,996	
O.	July Obligation	\$4,055	
P.	August Obligation	\$4,006	
Q.	September and October Obligation	\$7,984	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$40,033	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,141	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,141	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$194,342	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$182,075	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$166,902	
J.	January Obligation	\$14,486	
K.	February & March Obligation	\$28,973	
L.	April Obligation	\$14,844	
M.	May Obligation	\$17,231	
N.	June Obligation	\$15,098	
O.	July Obligation	\$15,321	
P.	August Obligation	\$15,135	
Q.	September and October Obligation	\$30,165	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$151,253	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,649	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,649	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100005818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$251,304	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$235,442	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$215,822	
J.	January Obligation	\$15,601	
K.	February & March Obligation	\$31,202	
L.	April Obligation	\$28,588	
M.	May Obligation	\$22,282	
N.	June Obligation	\$19,523	
O.	July Obligation	\$19,812	
P.	August Obligation	\$19,571	
Q.	September and October Obligation	\$39,006	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$195,585	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,237	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$20,237	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100006018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$235,705	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$220,828	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$202,426	
J.	January Obligation	\$10,876	
K.	February & March Obligation	\$21,751	
L.	April Obligation	\$38,085	
M.	May Obligation	\$20,899	
N.	June Obligation	\$18,310	
O.	July Obligation	\$18,582	
P.	August Obligation	\$18,357	
Q.	September and October Obligation	\$36,584	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$183,444	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$18,982	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$18,982	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100006118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$21,723	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$20,352	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$18,656	
J.	January Obligation	\$	
K.	February & March Obligation	\$	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$16,907	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$16,907	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,749	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$1,749	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Project Number / PPN	KY00100006218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$102,219	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$95,767	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$87,786	
J.	January Obligation	\$5,270	
K.	February & March Obligation	\$10,541	
L.	April Obligation	\$14,855	
M.	May Obligation	\$9,063	
N.	June Obligation	\$7,941	
O.	July Obligation	\$8,058	
P.	August Obligation	\$7,961	
Q.	September and October Obligation	\$15,866	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$79,555	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,231	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,231	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,084,536	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,016,081	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$931,408	
J.	January Obligation	\$76,881	
K.	February & March Obligation	\$153,763	
L.	April Obligation	\$94,717	
M.	May Obligation	\$96,162	
N.	June Obligation	\$84,251	
O.	July Obligation	\$85,500	
P.	August Obligation	\$84,464	
Q.	September and October Obligation	\$168,334	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$844,072	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$87,336	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$87,336	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,108,235	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,975,166	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,810,569	
J.	January Obligation	\$148,370	
K.	February & March Obligation	\$296,740	
L.	April Obligation	\$187,361	
M.	May Obligation	\$186,930	
N.	June Obligation	\$163,775	
O.	July Obligation	\$166,204	
P.	August Obligation	\$164,190	
Q.	September and October Obligation	\$327,226	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,640,796	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$169,773	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$169,773	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$466,786	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$437,323	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$400,879	
J.	January Obligation	\$30,560	
K.	February & March Obligation	\$61,119	
L.	April Obligation	\$39,853	
M.	May Obligation	\$38,875	
N.	June Obligation	\$34,059	
O.	July Obligation	\$50,019	
P.	August Obligation	\$36,354	
Q.	September and October Obligation	\$72,451	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$363,290	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$37,589	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$37,589	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$9,298	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$8,711	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$7,985	
J.	January Obligation	\$1,100	
K.	February & March Obligation	\$2,199	
L.	April Obligation	\$	
M.	May Obligation	\$315	
N.	June Obligation	\$722	
O.	July Obligation	\$733	
P.	August Obligation	\$724	
Q.	September and October Obligation	\$1,444	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$7,237	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$748	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$748	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$26,895	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$25,197	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$23,097	
J.	January Obligation	\$2,100	
K.	February & March Obligation	\$4,199	
L.	April Obligation	\$1,770	
M.	May Obligation	\$2,384	
N.	June Obligation	\$2,090	
O.	July Obligation	\$2,120	
P.	August Obligation	\$2,094	
Q.	September and October Obligation	\$4,175	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$20,932	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,165	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,165	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$21,541	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$20,181	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$18,499	
J.	January Obligation	\$1,267	
K.	February & March Obligation	\$2,534	
L.	April Obligation	\$2,661	
M.	May Obligation	\$1,910	
N.	June Obligation	\$1,674	
O.	July Obligation	\$1,698	
P.	August Obligation	\$1,677	
Q.	September and October Obligation	\$3,344	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$16,765	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,734	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$1,734	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$12,309	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$11,532	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$10,571	
J.	January Obligation	\$942	
K.	February & March Obligation	\$1,885	
L.	April Obligation	\$866	
M.	May Obligation	\$1,091	
N.	June Obligation	\$957	
O.	July Obligation	\$970	
P.	August Obligation	\$958	
Q.	September and October Obligation	\$1,911	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$9,580	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$991	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$991	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$22,025	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$20,635	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$18,915	
J.	January Obligation	\$1,048	
K.	February & March Obligation	\$2,097	
L.	April Obligation	\$3,463	
M.	May Obligation	\$1,952	
N.	June Obligation	\$1,712	
O.	July Obligation	\$1,736	
P.	August Obligation	\$1,715	
Q.	September and October Obligation	\$3,419	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$17,142	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,773	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$1,773	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$54,888	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$51,424	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$47,139	
J.	January Obligation	\$9,357	
K.	February & March Obligation	\$18,715	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$1,852	
P.	August Obligation	\$4,275	
Q.	September and October Obligation	\$8,519	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$42,718	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,421	Overfunded
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,421	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Project Number / PPN	KY00200001518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$62,343	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$58,408	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$53,541	
J.	January Obligation	\$5,923	
K.	February & March Obligation	\$11,845	
L.	April Obligation	\$935	
M.	May Obligation	\$5,528	
N.	June Obligation	\$4,843	
O.	July Obligation	\$4,915	
P.	August Obligation	\$4,855	
Q.	September and October Obligation	\$9,676	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$48,520	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,021	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,021	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Frankfort	
B.	Project Number / PPN	KY00300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$540,536	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$506,418	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$464,217	
J.	January Obligation	\$37,136	
K.	February & March Obligation	\$74,271	
L.	April Obligation	\$50,754	
M.	May Obligation	\$47,927	
N.	June Obligation	\$41,991	
O.	July Obligation	\$42,613	
P.	August Obligation	\$42,098	
Q.	September and October Obligation	\$83,898	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$420,688	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$43,529	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$43,529	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$501,206	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$469,570	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$430,439	
J.	January Obligation	\$44,015	
K.	February & March Obligation	\$88,029	
L.	April Obligation	\$18,318	
M.	May Obligation	\$44,440	
N.	June Obligation	\$38,936	
O.	July Obligation	\$39,512	
P.	August Obligation	\$39,035	
Q.	September and October Obligation	\$77,793	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$390,078	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$40,361	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$40,361	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$453,672	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$425,037	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$389,617	
J.	January Obligation	\$30,410	
K.	February & March Obligation	\$60,821	
L.	April Obligation	\$44,871	
M.	May Obligation	\$40,225	
N.	June Obligation	\$35,243	
O.	July Obligation	\$35,766	
P.	August Obligation	\$35,332	
Q.	September and October Obligation	\$70,415	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$353,083	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$36,534	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$36,534	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$268,519	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$251,570	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$230,606	
J.	January Obligation	\$19,506	
K.	February & March Obligation	\$39,011	
L.	April Obligation	\$22,039	
M.	May Obligation	\$23,809	
N.	June Obligation	\$20,859	
O.	July Obligation	\$21,169	
P.	August Obligation	\$20,912	
Q.	September and October Obligation	\$41,678	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$208,983	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$21,623	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$21,623	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$487,823	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$457,032	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$418,946	
J.	January Obligation	\$37,035	
K.	February & March Obligation	\$74,069	
L.	April Obligation	\$35,243	
M.	May Obligation	\$43,253	
N.	June Obligation	\$37,897	
O.	July Obligation	\$38,458	
P.	August Obligation	\$37,991	
Q.	September and October Obligation	\$75,717	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$379,663	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$39,283	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$39,283	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$58,050	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$54,386	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$49,854	
J.	January Obligation	\$4,308	
K.	February & March Obligation	\$8,615	
L.	April Obligation	\$4,492	
M.	May Obligation	\$5,147	
N.	June Obligation	\$4,510	
O.	July Obligation	\$4,576	
P.	August Obligation	\$4,521	
Q.	September and October Obligation	\$9,010	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$45,179	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,675	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,675	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$122,036	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$114,333	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$104,805	
J.	January Obligation	\$6,805	
K.	February & March Obligation	\$13,610	
L.	April Obligation	\$16,196	
M.	May Obligation	\$10,820	
N.	June Obligation	\$9,481	
O.	July Obligation	\$9,620	
P.	August Obligation	\$9,505	
Q.	September and October Obligation	\$18,941	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$94,978	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,827	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,827	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$155,295	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$145,493	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$133,369	
J.	January Obligation	\$10,775	
K.	February & March Obligation	\$21,551	
L.	April Obligation	\$14,263	
M.	May Obligation	\$13,769	
N.	June Obligation	\$12,064	
O.	July Obligation	\$12,242	
P.	August Obligation	\$12,095	
Q.	September and October Obligation	\$24,104	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$120,863	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,506	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,506	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400000918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$76,975	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$72,116	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$66,106	
J.	January Obligation	\$5,944	
K.	February & March Obligation	\$11,887	
L.	April Obligation	\$5,262	
M.	May Obligation	\$6,825	
N.	June Obligation	\$5,980	
O.	July Obligation	\$6,068	
P.	August Obligation	\$5,995	
Q.	September and October Obligation	\$11,947	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$59,908	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,198	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,198	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$100,053	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$93,738	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$85,927	
J.	January Obligation	\$6,742	
K.	February & March Obligation	\$13,484	
L.	April Obligation	\$9,790	
M.	May Obligation	\$8,871	
N.	June Obligation	\$7,773	
O.	July Obligation	\$7,888	
P.	August Obligation	\$7,791	
Q.	September and October Obligation	\$15,530	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$77,869	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,058	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,058	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400001118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$73,997	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$69,326	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$63,549	
J.	January Obligation	\$5,155	
K.	February & March Obligation	\$10,309	
L.	April Obligation	\$6,735	
M.	May Obligation	\$6,561	
N.	June Obligation	\$5,749	
O.	July Obligation	\$5,833	
P.	August Obligation	\$5,763	
Q.	September and October Obligation	\$11,485	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$57,590	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,959	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,959	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400001318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$173,237	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$162,302	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$148,777	
J.	January Obligation	\$11,823	
K.	February & March Obligation	\$23,645	
L.	April Obligation	\$16,503	
M.	May Obligation	\$15,360	
N.	June Obligation	\$13,458	
O.	July Obligation	\$13,657	
P.	August Obligation	\$13,492	
Q.	September and October Obligation	\$26,889	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$134,827	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,950	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,950	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400001518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$249,857	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$234,086	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$214,579	
J.	January Obligation	\$15,469	
K.	February & March Obligation	\$30,937	
L.	April Obligation	\$28,551	
M.	May Obligation	\$22,154	
N.	June Obligation	\$19,410	
O.	July Obligation	\$19,697	
P.	August Obligation	\$19,459	
Q.	September and October Obligation	\$38,781	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$194,458	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,121	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$20,121	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400002818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$281,234	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$263,483	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$241,526	
J.	January Obligation	\$18,830	
K.	February & March Obligation	\$37,660	
L.	April Obligation	\$27,880	
M.	May Obligation	\$24,936	
N.	June Obligation	\$21,848	
O.	July Obligation	\$22,171	
P.	August Obligation	\$21,902	
Q.	September and October Obligation	\$43,651	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$218,878	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$22,648	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$22,648	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Project Number / PPN	KY00400003318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$212,854	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$199,419	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$182,801	
J.	January Obligation	\$13,640	
K.	February & March Obligation	\$27,279	
L.	April Obligation	\$22,937	
M.	May Obligation	\$18,873	
N.	June Obligation	\$16,536	
O.	July Obligation	\$16,780	
P.	August Obligation	\$16,577	
Q.	September and October Obligation	\$33,038	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$165,660	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,141	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,141	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paducah	
B.	Project Number / PPN	KY00600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,099,621	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,030,214	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$944,363	
J.	January Obligation	\$73,006	
K.	February & March Obligation	\$146,013	
L.	April Obligation	\$110,867	
M.	May Obligation	\$97,500	
N.	June Obligation	\$85,423	
O.	July Obligation	\$86,689	
P.	August Obligation	\$85,639	
Q.	September and October Obligation	\$170,676	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$855,813	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$88,550	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$88,550	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paducah	
B.	Project Number / PPN	KY00600000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,248,954	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,170,122	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,072,612	
J.	January Obligation	\$77,512	
K.	February & March Obligation	\$155,024	
L.	April Obligation	\$142,150	
M.	May Obligation	\$110,741	
N.	June Obligation	\$97,023	
O.	July Obligation	\$98,462	
P.	August Obligation	\$97,269	
Q.	September and October Obligation	\$193,854	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$972,035	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$100,577	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$100,577	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paducah	
B.	Project Number / PPN	KY00600000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$43,096	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$40,376	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$37,011	
J.	January Obligation	\$1,948	
K.	February & March Obligation	\$3,896	
L.	April Obligation	\$7,085	
M.	May Obligation	\$3,821	
N.	June Obligation	\$3,348	
O.	July Obligation	\$3,398	
P.	August Obligation	\$3,355	
Q.	September and October Obligation	\$6,690	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$33,541	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,470	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,470	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Madisonville	
B.	Project Number / PPN	KY00700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$592,158	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$554,782	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$508,550	
J.	January Obligation	\$39,145	
K.	February & March Obligation	\$78,291	
L.	April Obligation	\$60,211	
M.	May Obligation	\$52,505	
N.	June Obligation	\$46,001	
O.	July Obligation	\$46,684	
P.	August Obligation	\$46,117	
Q.	September and October Obligation	\$91,910	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$460,864	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$47,686	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$47,686	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Somerset	
B.	Project Number / PPN	KY00800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$435,018	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$407,560	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$373,597	
J.	January Obligation	\$30,046	
K.	February & March Obligation	\$60,091	
L.	April Obligation	\$40,368	
M.	May Obligation	\$38,572	
N.	June Obligation	\$33,794	
O.	July Obligation	\$34,295	
P.	August Obligation	\$33,879	
Q.	September and October Obligation	\$67,521	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$338,566	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$35,031	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$35,031	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Owensboro	
B.	Project Number / PPN	KY00900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$600,907	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$562,978	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$516,063	
J.	January Obligation	\$44,651	
K.	February & March Obligation	\$89,303	
L.	April Obligation	\$46,318	
M.	May Obligation	\$53,281	
N.	June Obligation	\$46,680	
O.	July Obligation	\$47,373	
P.	August Obligation	\$46,799	
Q.	September and October Obligation	\$93,268	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$467,673	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$48,390	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$48,390	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Owensboro	
B.	Project Number / PPN	KY00900000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$846,997	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$793,536	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$727,408	
J.	January Obligation	\$61,870	
K.	February & March Obligation	\$123,740	
L.	April Obligation	\$68,489	
M.	May Obligation	\$75,101	
N.	June Obligation	\$65,797	
O.	July Obligation	\$66,774	
P.	August Obligation	\$65,964	
Q.	September and October Obligation	\$131,465	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$659,200	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$68,208	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$68,208	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Corbin	
B.	Project Number / PPN	KY01000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$357,945	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$335,352	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$307,406	
J.	January Obligation	\$21,934	
K.	February & March Obligation	\$43,868	
L.	April Obligation	\$41,582	
M.	May Obligation	\$31,737	
N.	June Obligation	\$27,807	
O.	July Obligation	\$28,219	
P.	August Obligation	\$27,876	
Q.	September and October Obligation	\$55,558	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$278,581	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,825	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$28,825	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hopkinsville	
B.	Project Number / PPN	KY01100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$744,081	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$697,115	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$639,022	
J.	January Obligation	\$54,248	
K.	February & March Obligation	\$108,496	
L.	April Obligation	\$60,480	
M.	May Obligation	\$65,976	
N.	June Obligation	\$57,802	
O.	July Obligation	\$58,660	
P.	August Obligation	\$57,950	
Q.	September and October Obligation	\$115,491	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$579,103	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$59,919	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$59,919	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hopkinsville	
B.	Project Number / PPN	KY01100000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,008,025	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$944,400	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$865,700	
J.	January Obligation	\$72,021	
K.	February & March Obligation	\$144,041	
L.	April Obligation	\$86,346	
M.	May Obligation	\$89,378	
N.	June Obligation	\$78,307	
O.	July Obligation	\$79,468	
P.	August Obligation	\$78,506	
Q.	September and October Obligation	\$156,458	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$784,525	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$81,175	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$81,175	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Henderson	
B.	Project Number / PPN	KY01200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$602,557	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$564,524	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$517,480	
J.	January Obligation	\$41,900	
K.	February & March Obligation	\$83,800	
L.	April Obligation	\$55,067	
M.	May Obligation	\$53,427	
N.	June Obligation	\$46,809	
O.	July Obligation	\$47,503	
P.	August Obligation	\$46,927	
Q.	September and October Obligation	\$93,525	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$468,958	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$48,522	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$48,522	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Henderson	
B.	Project Number / PPN	KY01200000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$422,849	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$396,159	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$363,146	
J.	January Obligation	\$27,697	
K.	February & March Obligation	\$55,394	
L.	April Obligation	\$43,764	
M.	May Obligation	\$37,493	
N.	June Obligation	\$32,848	
O.	July Obligation	\$33,336	
P.	August Obligation	\$32,931	
Q.	September and October Obligation	\$65,632	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$329,095	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$34,051	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$34,051	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paris	
B.	Project Number / PPN	KY01300000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,349	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,264	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,159	
J.	January Obligation	\$	
K.	February & March Obligation	\$	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$1,050	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,050	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$109	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$109	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paris	
B.	Project Number / PPN	KY01300001318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$343,188	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$321,526	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$294,732	
J.	January Obligation	\$21,239	
K.	February & March Obligation	\$42,478	
L.	April Obligation	\$39,239	
M.	May Obligation	\$30,430	
N.	June Obligation	\$26,660	
O.	July Obligation	\$27,055	
P.	August Obligation	\$26,728	
Q.	September and October Obligation	\$53,267	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$267,096	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,636	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$27,636	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Danville	
B.	Project Number / PPN	KY01400010118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$234,158	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$219,378	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$201,097	
J.	January Obligation	\$15,406	
K.	February & March Obligation	\$30,813	
L.	April Obligation	\$24,028	
M.	May Obligation	\$20,763	
N.	June Obligation	\$18,190	
O.	July Obligation	\$18,460	
P.	August Obligation	\$18,236	
Q.	September and October Obligation	\$36,344	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$182,240	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$18,857	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$18,857	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Danville	
B.	Project Number / PPN	KY01400020118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$206,201	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$193,186	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$177,087	
J.	January Obligation	\$13,089	
K.	February & March Obligation	\$26,177	
L.	April Obligation	\$22,594	
M.	May Obligation	\$18,283	
N.	June Obligation	\$16,019	
O.	July Obligation	\$16,256	
P.	August Obligation	\$16,059	
Q.	September and October Obligation	\$32,005	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$160,482	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$16,605	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$16,605	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Danville	
B.	Project Number / PPN	KY01400030118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$183,079	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$171,523	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$157,229	
J.	January Obligation	\$11,115	
K.	February & March Obligation	\$22,229	
L.	April Obligation	\$21,580	
M.	May Obligation	\$16,233	
N.	June Obligation	\$14,222	
O.	July Obligation	\$14,433	
P.	August Obligation	\$14,259	
Q.	September and October Obligation	\$28,416	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$142,487	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,742	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$14,742	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$248,753	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$233,052	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$213,631	
J.	January Obligation	\$10,504	
K.	February & March Obligation	\$21,007	
L.	April Obligation	\$80,467	
M.	May Obligation	\$33,095	
N.	June Obligation	\$28,997	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$19,529	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$193,599	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,032	Overfunded
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$20,032	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$471,560	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$441,796	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$404,980	
J.	January Obligation	\$10,242	
K.	February & March Obligation	\$20,484	
L.	April Obligation	\$110,742	
M.	May Obligation	\$41,812	
N.	June Obligation	\$36,632	
O.	July Obligation	\$37,176	
P.	August Obligation	\$36,725	
Q.	September and October Obligation	\$73,192	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$367,005	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$37,975	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$37,975	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$149,051	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$139,643	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$128,006	
J.	January Obligation	\$9,589	
K.	February & March Obligation	\$19,178	
L.	April Obligation	\$15,948	
M.	May Obligation	\$13,216	
N.	June Obligation	\$11,579	
O.	July Obligation	\$11,751	
P.	August Obligation	\$11,608	
Q.	September and October Obligation	\$23,134	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$116,003	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,003	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,003	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$30,936	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$28,983	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$26,568	
J.	January Obligation	\$1,945	
K.	February & March Obligation	\$3,890	
L.	April Obligation	\$3,446	
M.	May Obligation	\$2,743	
N.	June Obligation	\$2,403	
O.	July Obligation	\$2,439	
P.	August Obligation	\$2,409	
Q.	September and October Obligation	\$4,802	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$24,077	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,491	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,491	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$50,886	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$47,674	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$43,701	
J.	January Obligation	\$4,375	
K.	February & March Obligation	\$8,751	
L.	April Obligation	\$2,140	
M.	May Obligation	\$4,512	
N.	June Obligation	\$3,953	
O.	July Obligation	\$4,011	
P.	August Obligation	\$3,963	
Q.	September and October Obligation	\$7,898	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$39,603	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,098	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,098	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500001218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$310,990	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$291,361	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$267,081	
J.	January Obligation	\$23,264	
K.	February & March Obligation	\$46,529	
L.	April Obligation	\$23,504	
M.	May Obligation	\$27,574	
N.	June Obligation	\$24,159	
O.	July Obligation	\$24,518	
P.	August Obligation	\$24,219	
Q.	September and October Obligation	\$48,271	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$242,038	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,043	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,043	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Project Number / PPN	KY01500001418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$14,392	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$13,484	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$12,360	
J.	January Obligation	\$	
K.	February & March Obligation	\$	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$11,201	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$11,201	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,159	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$1,159	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Richmond	
B.	Project Number / PPN	KY01600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$442,999	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$415,037	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$380,451	
J.	January Obligation	\$32,002	
K.	February & March Obligation	\$64,005	
L.	April Obligation	\$36,893	
M.	May Obligation	\$39,279	
N.	June Obligation	\$34,414	
O.	July Obligation	\$34,924	
P.	August Obligation	\$34,501	
Q.	September and October Obligation	\$68,759	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$344,777	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$35,674	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$35,674	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Richmond	
B.	Project Number / PPN	KY01600000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$368,579	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$345,315	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$316,539	
J.	January Obligation	\$29,924	
K.	February & March Obligation	\$59,847	
L.	April Obligation	\$20,803	
M.	May Obligation	\$32,680	
N.	June Obligation	\$28,633	
O.	July Obligation	\$29,057	
P.	August Obligation	\$28,705	
Q.	September and October Obligation	\$57,209	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$286,858	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$29,681	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$29,681	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Maysville	
B.	Project Number / PPN	KY01700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$652,181	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$611,016	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$560,098	
J.	January Obligation	\$47,901	
K.	February & March Obligation	\$95,801	
L.	April Obligation	\$51,952	
M.	May Obligation	\$57,827	
N.	June Obligation	\$50,664	
O.	July Obligation	\$51,415	
P.	August Obligation	\$50,792	
Q.	September and October Obligation	\$101,227	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$507,579	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$52,519	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$52,519	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Winchester	
B.	Project Number / PPN	KY01800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$782,050	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$732,688	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$671,631	
J.	January Obligation	\$41,953	
K.	February & March Obligation	\$83,907	
L.	April Obligation	\$108,755	
M.	May Obligation	\$69,342	
N.	June Obligation	\$60,752	
O.	July Obligation	\$61,653	
P.	August Obligation	\$60,907	
Q.	September and October Obligation	\$121,384	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$608,653	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$62,978	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$62,978	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Winchester	
B.	Project Number / PPN	KY01800000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$154,299	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$144,560	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$132,513	
J.	January Obligation	\$25,801	
K.	February & March Obligation	\$51,602	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$6,719	
P.	August Obligation	\$12,017	
Q.	September and October Obligation	\$23,949	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$120,088	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,425	Overfunded
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,425	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Middlesborough	
B.	Project Number / PPN	KY01900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$668,677	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$626,471	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$574,265	
J.	January Obligation	\$42,018	
K.	February & March Obligation	\$84,035	
L.	April Obligation	\$74,550	
M.	May Obligation	\$59,290	
N.	June Obligation	\$51,945	
O.	July Obligation	\$52,716	
P.	August Obligation	\$52,076	
Q.	September and October Obligation	\$103,788	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$520,418	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$53,847	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$53,847	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Middlesborough	
B.	Project Number / PPN	KY01900000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$167,853	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$157,258	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$144,153	
J.	January Obligation	\$12,981	
K.	February & March Obligation	\$25,963	
L.	April Obligation	\$11,412	
M.	May Obligation	\$14,883	
N.	June Obligation	\$13,039	
O.	July Obligation	\$13,233	
P.	August Obligation	\$13,072	
Q.	September and October Obligation	\$26,054	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$130,637	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,516	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,516	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Middlesborough	
B.	Project Number / PPN	KY01900000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$333,088	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$312,064	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$286,059	
J.	January Obligation	\$20,315	
K.	February & March Obligation	\$40,629	
L.	April Obligation	\$38,982	
M.	May Obligation	\$29,534	
N.	June Obligation	\$25,876	
O.	July Obligation	\$26,259	
P.	August Obligation	\$25,941	
Q.	September and October Obligation	\$51,700	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$259,236	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$26,823	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$26,823	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mount Sterling	
B.	Project Number / PPN	KY02000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$515,111	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$482,598	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$442,382	
J.	January Obligation	\$35,290	
K.	February & March Obligation	\$70,579	
L.	April Obligation	\$48,664	
M.	May Obligation	\$45,674	
N.	June Obligation	\$40,015	
O.	July Obligation	\$40,609	
P.	August Obligation	\$40,117	
Q.	September and October Obligation	\$79,952	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$400,900	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$41,482	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$41,482	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cynthiana	
B.	Project Number / PPN	KY02100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$543,444	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$509,142	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$466,714	
J.	January Obligation	\$38,735	
K.	February & March Obligation	\$77,470	
L.	April Obligation	\$46,828	
M.	May Obligation	\$48,186	
N.	June Obligation	\$42,216	
O.	July Obligation	\$42,843	
P.	August Obligation	\$42,323	
Q.	September and October Obligation	\$84,350	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$422,951	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$43,763	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$43,763	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lebanon	
B.	Project Number / PPN	KY02200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$228,618	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$214,188	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$196,339	
J.	January Obligation	\$14,553	
K.	February & March Obligation	\$29,106	
L.	April Obligation	\$24,926	
M.	May Obligation	\$20,271	
N.	June Obligation	\$17,760	
O.	July Obligation	\$18,023	
P.	August Obligation	\$17,805	
Q.	September and October Obligation	\$35,484	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$177,928	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$18,411	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$18,411	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lebanon	
B.	Project Number / PPN	KY02200000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$274,659	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$257,323	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$235,879	
J.	January Obligation	\$18,170	
K.	February & March Obligation	\$36,339	
L.	April Obligation	\$27,889	
M.	May Obligation	\$24,353	
N.	June Obligation	\$21,336	
O.	July Obligation	\$21,654	
P.	August Obligation	\$21,390	
Q.	September and October Obligation	\$42,631	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$213,762	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$22,117	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$22,117	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Russellville	
B.	Project Number / PPN	KY02300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$415,299	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$389,086	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$356,662	
J.	January Obligation	\$30,202	
K.	February & March Obligation	\$60,403	
L.	April Obligation	\$33,985	
M.	May Obligation	\$36,823	
N.	June Obligation	\$32,262	
O.	July Obligation	\$32,740	
P.	August Obligation	\$32,344	
Q.	September and October Obligation	\$64,459	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$323,218	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$33,444	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$33,444	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hazard	
B.	Project Number / PPN	KY02400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$709,219	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$664,454	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$609,083	
J.	January Obligation	\$39,044	
K.	February & March Obligation	\$78,087	
L.	April Obligation	\$95,635	
M.	May Obligation	\$62,884	
N.	June Obligation	\$55,095	
O.	July Obligation	\$55,911	
P.	August Obligation	\$55,235	
Q.	September and October Obligation	\$110,080	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$551,971	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$57,112	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$57,112	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lyon County	
B.	Project Number / PPN	KY02500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$167,583	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$157,005	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$143,921	
J.	January Obligation	\$11,327	
K.	February & March Obligation	\$22,654	
L.	April Obligation	\$16,294	
M.	May Obligation	\$14,859	
N.	June Obligation	\$13,019	
O.	July Obligation	\$13,211	
P.	August Obligation	\$13,051	
Q.	September and October Obligation	\$26,012	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$130,427	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,494	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,494	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Glasgow	
B.	Project Number / PPN	KY02600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$152,097	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$142,497	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$130,622	
J.	January Obligation	\$10,302	
K.	February & March Obligation	\$20,604	
L.	April Obligation	\$14,723	
M.	May Obligation	\$13,486	
N.	June Obligation	\$11,816	
O.	July Obligation	\$11,990	
P.	August Obligation	\$11,846	
Q.	September and October Obligation	\$23,607	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$118,374	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,248	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,248	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Glasgow	
B.	Project Number / PPN	KY02600000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$750,502	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$703,131	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$644,537	
J.	January Obligation	\$51,724	
K.	February & March Obligation	\$103,449	
L.	April Obligation	\$69,978	
M.	May Obligation	\$66,544	
N.	June Obligation	\$58,302	
O.	July Obligation	\$59,166	
P.	August Obligation	\$58,450	
Q.	September and October Obligation	\$116,487	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$584,100	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$60,437	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$60,437	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paintsville	
B.	Project Number / PPN	KY02700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$357,258	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$334,708	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$306,816	
J.	January Obligation	\$22,531	
K.	February & March Obligation	\$45,063	
L.	April Obligation	\$39,583	
M.	May Obligation	\$31,677	
N.	June Obligation	\$27,754	
O.	July Obligation	\$28,164	
P.	August Obligation	\$27,823	
Q.	September and October Obligation	\$55,452	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$278,047	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,769	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$28,769	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paintsville	
B.	Project Number / PPN	KY02700000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$291,898	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$273,474	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$250,685	
J.	January Obligation	\$19,115	
K.	February & March Obligation	\$38,229	
L.	April Obligation	\$30,225	
M.	May Obligation	\$25,882	
N.	June Obligation	\$22,676	
O.	July Obligation	\$23,012	
P.	August Obligation	\$22,733	
Q.	September and October Obligation	\$45,306	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$227,178	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$23,507	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$23,507	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Barbourville	
B.	Project Number / PPN	KY02800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$274,031	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$256,734	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$235,340	
J.	January Obligation	\$18,038	
K.	February & March Obligation	\$36,076	
L.	April Obligation	\$28,095	
M.	May Obligation	\$24,298	
N.	June Obligation	\$21,288	
O.	July Obligation	\$21,603	
P.	August Obligation	\$21,341	
Q.	September and October Obligation	\$42,534	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$213,273	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$22,067	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$22,067	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cumberland	
B.	Project Number / PPN	KY02900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$356,791	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$334,271	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$306,415	
J.	January Obligation	\$25,022	
K.	February & March Obligation	\$50,043	
L.	April Obligation	\$31,972	
M.	May Obligation	\$31,636	
N.	June Obligation	\$27,717	
O.	July Obligation	\$28,127	
P.	August Obligation	\$27,788	
Q.	September and October Obligation	\$55,378	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$277,683	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,732	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$28,732	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Murray	
B.	Project Number / PPN	KY03000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$345,135	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$323,350	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$296,404	
J.	January Obligation	\$25,429	
K.	February & March Obligation	\$50,859	
L.	April Obligation	\$27,253	
M.	May Obligation	\$30,602	
N.	June Obligation	\$26,811	
O.	July Obligation	\$27,209	
P.	August Obligation	\$26,879	
Q.	September and October Obligation	\$53,570	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$268,612	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,792	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$27,792	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Williamsburg	
B.	Project Number / PPN	KY03100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$625,630	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$586,141	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$537,296	
J.	January Obligation	\$43,456	
K.	February & March Obligation	\$86,913	
L.	April Obligation	\$57,320	
M.	May Obligation	\$55,473	
N.	June Obligation	\$48,601	
O.	July Obligation	\$49,322	
P.	August Obligation	\$48,724	
Q.	September and October Obligation	\$97,106	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$486,915	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$50,381	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$50,381	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Morehead	
B.	Project Number / PPN	KY03200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$417,436	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$391,088	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$358,497	
J.	January Obligation	\$29,287	
K.	February & March Obligation	\$58,574	
L.	April Obligation	\$37,370	
M.	May Obligation	\$37,012	
N.	June Obligation	\$32,429	
O.	July Obligation	\$32,909	
P.	August Obligation	\$32,509	
Q.	September and October Obligation	\$64,792	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$324,882	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$33,615	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$33,615	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Catlettsburg	
B.	Project Number / PPN	KY03300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$351,679	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$329,481	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$302,024	
J.	January Obligation	\$21,731	
K.	February & March Obligation	\$43,461	
L.	April Obligation	\$40,312	
M.	May Obligation	\$31,182	
N.	June Obligation	\$27,320	
O.	July Obligation	\$27,725	
P.	August Obligation	\$27,388	
Q.	September and October Obligation	\$54,585	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$273,704	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,320	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$28,320	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Nicholasville	
B.	Project Number / PPN	KY03400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$185,439	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$173,734	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$159,256	
J.	January Obligation	\$11,028	
K.	February & March Obligation	\$22,055	
L.	April Obligation	\$22,549	
M.	May Obligation	\$16,442	
N.	June Obligation	\$14,406	
O.	July Obligation	\$14,619	
P.	August Obligation	\$14,442	
Q.	September and October Obligation	\$28,782	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$144,323	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,933	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$14,933	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Prestonsburg	
B.	Project Number / PPN	KY03500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$408,098	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$382,339	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$350,477	
J.	January Obligation	\$28,067	
K.	February & March Obligation	\$56,134	
L.	April Obligation	\$38,228	
M.	May Obligation	\$36,185	
N.	June Obligation	\$31,703	
O.	July Obligation	\$32,172	
P.	August Obligation	\$31,783	
Q.	September and October Obligation	\$63,342	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$317,614	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,863	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$32,863	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Irvine	
B.	Project Number / PPN	KY03600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$317,280	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$297,254	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$272,483	
J.	January Obligation	\$21,396	
K.	February & March Obligation	\$42,793	
L.	April Obligation	\$30,995	
M.	May Obligation	\$28,132	
N.	June Obligation	\$24,648	
O.	July Obligation	\$25,012	
P.	August Obligation	\$24,711	
Q.	September and October Obligation	\$49,246	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$246,933	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,550	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,550	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hickman	
B.	Project Number / PPN	KY03700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$316,531	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$296,552	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$271,839	
J.	January Obligation	\$23,186	
K.	February & March Obligation	\$46,372	
L.	April Obligation	\$25,401	
M.	May Obligation	\$28,066	
N.	June Obligation	\$24,589	
O.	July Obligation	\$24,954	
P.	August Obligation	\$24,652	
Q.	September and October Obligation	\$49,129	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$246,349	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,490	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,490	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Martin	
B.	Project Number / PPN	KY03800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$319,929	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$299,735	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$274,757	
J.	January Obligation	\$21,687	
K.	February & March Obligation	\$43,374	
L.	April Obligation	\$30,918	
M.	May Obligation	\$28,367	
N.	June Obligation	\$24,853	
O.	July Obligation	\$25,222	
P.	August Obligation	\$24,916	
Q.	September and October Obligation	\$49,657	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$248,994	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,763	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,763	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pineville	
B.	Project Number / PPN	KY03900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$515,495	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$482,958	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$442,712	
J.	January Obligation	\$36,085	
K.	February & March Obligation	\$72,171	
L.	April Obligation	\$46,393	
M.	May Obligation	\$45,707	
N.	June Obligation	\$40,045	
O.	July Obligation	\$40,640	
P.	August Obligation	\$40,146	
Q.	September and October Obligation	\$80,012	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$401,199	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$41,513	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$41,513	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mayfield	
B.	Project Number / PPN	KY04000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$543,244	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$508,955	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$466,542	
J.	January Obligation	\$32,480	
K.	February & March Obligation	\$64,960	
L.	April Obligation	\$65,533	
M.	May Obligation	\$48,168	
N.	June Obligation	\$42,201	
O.	July Obligation	\$42,827	
P.	August Obligation	\$42,308	
Q.	September and October Obligation	\$84,319	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$422,796	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$43,746	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$43,746	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Morgantown	
B.	Project Number / PPN	KY04100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$466,456	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$437,014	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$400,596	
J.	January Obligation	\$28,639	
K.	February & March Obligation	\$57,279	
L.	April Obligation	\$54,019	
M.	May Obligation	\$41,359	
N.	June Obligation	\$36,236	
O.	July Obligation	\$36,773	
P.	August Obligation	\$36,328	
Q.	September and October Obligation	\$72,400	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$363,033	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$37,563	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$37,563	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cadiz	
B.	Project Number / PPN	KY04200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$220,083	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$206,192	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$189,009	
J.	January Obligation	\$15,867	
K.	February & March Obligation	\$31,733	
L.	April Obligation	\$18,425	
M.	May Obligation	\$19,514	
N.	June Obligation	\$17,097	
O.	July Obligation	\$17,350	
P.	August Obligation	\$17,140	
Q.	September and October Obligation	\$34,160	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$171,286	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,723	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,723	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton	
B.	Project Number / PPN	KY04300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$559,489	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$524,175	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$480,494	
J.	January Obligation	\$40,018	
K.	February & March Obligation	\$80,035	
L.	April Obligation	\$47,794	
M.	May Obligation	\$49,608	
N.	June Obligation	\$43,463	
O.	July Obligation	\$44,108	
P.	August Obligation	\$43,573	
Q.	September and October Obligation	\$86,839	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$435,438	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$45,056	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$45,056	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Whitesburg	
B.	Project Number / PPN	KY04400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$258,914	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$242,572	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$222,358	
J.	January Obligation	\$18,010	
K.	February & March Obligation	\$36,020	
L.	April Obligation	\$23,644	
M.	May Obligation	\$22,957	
N.	June Obligation	\$20,114	
O.	July Obligation	\$20,411	
P.	August Obligation	\$20,165	
Q.	September and October Obligation	\$40,187	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$201,508	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,850	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$20,850	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jackson	
B.	Project Number / PPN	KY04500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$77,727	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$72,821	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$66,753	
J.	January Obligation	\$5,304	
K.	February & March Obligation	\$10,608	
L.	April Obligation	\$7,406	
M.	May Obligation	\$6,892	
N.	June Obligation	\$6,038	
O.	July Obligation	\$6,128	
P.	August Obligation	\$6,053	
Q.	September and October Obligation	\$12,064	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$60,493	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,260	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,260	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Albany	
B.	Project Number / PPN	KY04600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$64,812	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$60,721	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$55,661	
J.	January Obligation	\$4,007	
K.	February & March Obligation	\$8,014	
L.	April Obligation	\$7,423	
M.	May Obligation	\$5,746	
N.	June Obligation	\$5,035	
O.	July Obligation	\$5,110	
P.	August Obligation	\$5,047	
Q.	September and October Obligation	\$10,060	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$50,442	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,219	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,219	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Campbellsville Housing And Redevelopment Authority	
B.	Project Number / PPN	KY04700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$310,867	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$291,245	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$266,975	
J.	January Obligation	\$20,797	
K.	February & March Obligation	\$41,594	
L.	April Obligation	\$30,869	
M.	May Obligation	\$27,564	
N.	June Obligation	\$24,149	
O.	July Obligation	\$24,508	
P.	August Obligation	\$24,210	
Q.	September and October Obligation	\$48,251	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$241,942	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,033	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,033	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Campbellsville Housing And Redevelopment Authority	
B.	Project Number / PPN	KY04700000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$312,946	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$293,193	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$268,760	
J.	January Obligation	\$24,045	
K.	February & March Obligation	\$48,089	
L.	April Obligation	\$21,750	
M.	May Obligation	\$27,748	
N.	June Obligation	\$24,311	
O.	July Obligation	\$24,671	
P.	August Obligation	\$24,372	
Q.	September and October Obligation	\$48,573	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$243,559	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,201	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,201	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monticello	
B.	Project Number / PPN	KY04800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$267,370	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$250,494	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$229,620	
J.	January Obligation	\$16,376	
K.	February & March Obligation	\$32,751	
L.	April Obligation	\$31,084	
M.	May Obligation	\$23,707	
N.	June Obligation	\$20,770	
O.	July Obligation	\$21,078	
P.	August Obligation	\$20,823	
Q.	September and October Obligation	\$41,499	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$208,088	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$21,532	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$21,532	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Versailles	
B.	Project Number / PPN	KY04900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$493,271	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$462,136	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$423,625	
J.	January Obligation	\$36,839	
K.	February & March Obligation	\$73,679	
L.	April Obligation	\$37,463	
M.	May Obligation	\$43,737	
N.	June Obligation	\$38,319	
O.	July Obligation	\$38,887	
P.	August Obligation	\$38,417	
Q.	September and October Obligation	\$76,562	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$383,903	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$39,722	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$39,722	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tompkinsville	
B.	Project Number / PPN	KY05000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$58,744	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$55,036	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$50,450	
J.	January Obligation	\$3,985	
K.	February & March Obligation	\$7,971	
L.	April Obligation	\$5,667	
M.	May Obligation	\$5,209	
N.	June Obligation	\$4,564	
O.	July Obligation	\$4,630	
P.	August Obligation	\$4,575	
Q.	September and October Obligation	\$9,118	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$45,719	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,731	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,731	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lancaster	
B.	Project Number / PPN	KY05200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$120,125	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$112,543	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$103,164	
J.	January Obligation	\$9,481	
K.	February & March Obligation	\$18,962	
L.	April Obligation	\$7,595	
M.	May Obligation	\$10,651	
N.	June Obligation	\$9,332	
O.	July Obligation	\$9,469	
P.	August Obligation	\$9,356	
Q.	September and October Obligation	\$18,645	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$93,491	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,673	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,673	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Elizabethtown	
B.	Project Number / PPN	KY05400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$176,810	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$165,650	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$151,846	
J.	January Obligation	\$13,080	
K.	February & March Obligation	\$26,159	
L.	April Obligation	\$13,804	
M.	May Obligation	\$15,677	
N.	June Obligation	\$13,736	
O.	July Obligation	\$13,938	
P.	August Obligation	\$13,771	
Q.	September and October Obligation	\$27,443	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$137,608	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,238	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$14,238	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Burkesville	
B.	Project Number / PPN	KY05500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$313,368	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$293,589	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$269,123	
J.	January Obligation	\$22,863	
K.	February & March Obligation	\$45,726	
L.	April Obligation	\$25,421	
M.	May Obligation	\$27,786	
N.	June Obligation	\$24,343	
O.	July Obligation	\$24,705	
P.	August Obligation	\$24,405	
Q.	September and October Obligation	\$48,639	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$243,888	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,235	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,235	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Springfield	
B.	Project Number / PPN	KY05600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$189,542	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$177,578	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$162,780	
J.	January Obligation	\$13,494	
K.	February & March Obligation	\$26,987	
L.	April Obligation	\$16,382	
M.	May Obligation	\$16,806	
N.	June Obligation	\$14,724	
O.	July Obligation	\$14,943	
P.	August Obligation	\$14,761	
Q.	September and October Obligation	\$29,420	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$147,517	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,263	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,263	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Carrollton	
B.	Project Number / PPN	KY05700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$269,686	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$252,664	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$231,609	
J.	January Obligation	\$17,905	
K.	February & March Obligation	\$35,810	
L.	April Obligation	\$27,191	
M.	May Obligation	\$23,912	
N.	June Obligation	\$20,950	
O.	July Obligation	\$21,261	
P.	August Obligation	\$21,003	
Q.	September and October Obligation	\$41,859	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$209,891	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$21,718	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$21,718	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Beattyville	
B.	Project Number / PPN	KY05800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$114,135	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$106,931	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$98,020	
J.	January Obligation	\$7,287	
K.	February & March Obligation	\$14,574	
L.	April Obligation	\$12,380	
M.	May Obligation	\$10,119	
N.	June Obligation	\$8,867	
O.	July Obligation	\$8,998	
P.	August Obligation	\$8,889	
Q.	September and October Obligation	\$17,715	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$88,829	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,191	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,191	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Falmouth	
B.	Project Number / PPN	KY05900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$119,788	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$112,227	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$102,875	
J.	January Obligation	\$9,386	
K.	February & March Obligation	\$18,772	
L.	April Obligation	\$7,778	
M.	May Obligation	\$10,622	
N.	June Obligation	\$9,305	
O.	July Obligation	\$9,444	
P.	August Obligation	\$9,329	
Q.	September and October Obligation	\$18,592	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$93,228	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,647	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,647	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Flemingsburg	
B.	Project Number / PPN	KY06000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$97,000	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$90,877	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$83,304	
J.	January Obligation	\$6,069	
K.	February & March Obligation	\$12,138	
L.	April Obligation	\$10,893	
M.	May Obligation	\$8,601	
N.	June Obligation	\$7,535	
O.	July Obligation	\$7,647	
P.	August Obligation	\$7,554	
Q.	September and October Obligation	\$15,056	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$75,493	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,811	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,811	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Georgetown	
B.	Project Number / PPN	KY06100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,075,049	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,007,193	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$923,260	
J.	January Obligation	\$79,058	
K.	February & March Obligation	\$158,116	
L.	April Obligation	\$85,341	
M.	May Obligation	\$95,321	
N.	June Obligation	\$83,513	
O.	July Obligation	\$84,753	
P.	August Obligation	\$83,725	
Q.	September and October Obligation	\$166,861	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$836,688	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$86,572	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$86,572	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Harrodsburg	
B.	Project Number / PPN	KY06200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$467,508	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$437,999	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$401,499	
J.	January Obligation	\$26,897	
K.	February & March Obligation	\$53,793	
L.	April Obligation	\$59,562	
M.	May Obligation	\$41,453	
N.	June Obligation	\$36,318	
O.	July Obligation	\$36,856	
P.	August Obligation	\$36,410	
Q.	September and October Obligation	\$72,563	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$363,852	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$37,647	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$37,647	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bowling Green	
B.	Project Number / PPN	KY06300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$840,010	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$786,990	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$721,408	
J.	January Obligation	\$61,911	
K.	February & March Obligation	\$123,823	
L.	April Obligation	\$66,269	
M.	May Obligation	\$74,481	
N.	June Obligation	\$65,255	
O.	July Obligation	\$66,223	
P.	August Obligation	\$65,420	
Q.	September and October Obligation	\$130,381	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$653,763	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$67,645	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$67,645	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bowling Green	
B.	Project Number / PPN	KY06300000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$476,840	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$446,742	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$409,514	
J.	January Obligation	\$36,495	
K.	February & March Obligation	\$72,990	
L.	April Obligation	\$33,567	
M.	May Obligation	\$42,280	
N.	June Obligation	\$37,043	
O.	July Obligation	\$37,592	
P.	August Obligation	\$37,136	
Q.	September and October Obligation	\$74,012	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$371,115	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$38,399	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$38,399	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Columbia	
B.	Project Number / PPN	KY06400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$160,499	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$150,368	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$137,837	
J.	January Obligation	\$13,355	
K.	February & March Obligation	\$26,710	
L.	April Obligation	\$8,085	
M.	May Obligation	\$14,230	
N.	June Obligation	\$12,469	
O.	July Obligation	\$12,653	
P.	August Obligation	\$12,499	
Q.	September and October Obligation	\$24,912	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$124,913	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,924	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,924	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of London	
B.	Project Number / PPN	KY06500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$253,999	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$237,967	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$218,136	
J.	January Obligation	\$15,249	
K.	February & March Obligation	\$30,498	
L.	April Obligation	\$30,453	
M.	May Obligation	\$22,521	
N.	June Obligation	\$19,732	
O.	July Obligation	\$20,024	
P.	August Obligation	\$19,781	
Q.	September and October Obligation	\$39,425	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$197,683	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,453	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$20,453	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Manchester	
B.	Project Number / PPN	KY06600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$89,377	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$83,736	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$76,758	
J.	January Obligation	\$6,358	
K.	February & March Obligation	\$12,716	
L.	April Obligation	\$7,739	
M.	May Obligation	\$7,925	
N.	June Obligation	\$6,943	
O.	July Obligation	\$7,046	
P.	August Obligation	\$6,961	
Q.	September and October Obligation	\$13,872	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$69,560	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,198	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,198	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Horse Cave	
B.	Project Number / PPN	KY06700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$211,537	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$198,185	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$181,670	
J.	January Obligation	\$14,719	
K.	February & March Obligation	\$29,439	
L.	April Obligation	\$19,303	
M.	May Obligation	\$18,757	
N.	June Obligation	\$16,433	
O.	July Obligation	\$16,676	
P.	August Obligation	\$16,474	
Q.	September and October Obligation	\$32,834	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$164,635	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,035	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,035	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Williamstown	
B.	Project Number / PPN	KY06900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$113,450	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$106,289	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$97,432	
J.	January Obligation	\$8,268	
K.	February & March Obligation	\$16,535	
L.	April Obligation	\$9,232	
M.	May Obligation	\$10,059	
N.	June Obligation	\$8,814	
O.	July Obligation	\$8,943	
P.	August Obligation	\$8,836	
Q.	September and October Obligation	\$17,609	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$88,296	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,136	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,136	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Central City	
B.	Project Number / PPN	KY07000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$116,402	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$109,055	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$99,967	
J.	January Obligation	\$8,457	
K.	February & March Obligation	\$16,913	
L.	April Obligation	\$9,551	
M.	May Obligation	\$10,321	
N.	June Obligation	\$9,042	
O.	July Obligation	\$9,177	
P.	August Obligation	\$9,065	
Q.	September and October Obligation	\$18,067	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$90,593	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,374	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,374	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bardstown	
B.	Project Number / PPN	KY07100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$375,442	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$351,745	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$322,433	
J.	January Obligation	\$28,147	
K.	February & March Obligation	\$56,294	
L.	April Obligation	\$28,192	
M.	May Obligation	\$33,289	
N.	June Obligation	\$29,166	
O.	July Obligation	\$29,598	
P.	August Obligation	\$29,239	
Q.	September and October Obligation	\$58,274	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$292,199	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$30,234	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$30,234	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Princeton	
B.	Project Number / PPN	KY07200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$231,810	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$217,178	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$199,080	
J.	January Obligation	\$16,107	
K.	February & March Obligation	\$32,215	
L.	April Obligation	\$21,221	
M.	May Obligation	\$20,554	
N.	June Obligation	\$18,008	
O.	July Obligation	\$18,275	
P.	August Obligation	\$18,053	
Q.	September and October Obligation	\$35,980	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$180,413	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$18,667	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$18,667	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Liberty	
B.	Project Number / PPN	KY07300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$161,709	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$151,502	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$138,877	
J.	January Obligation	\$11,020	
K.	February & March Obligation	\$22,040	
L.	April Obligation	\$15,453	
M.	May Obligation	\$14,338	
N.	June Obligation	\$12,562	
O.	July Obligation	\$12,749	
P.	August Obligation	\$12,593	
Q.	September and October Obligation	\$25,100	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$125,855	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,022	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,022	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ashland	
B.	Project Number / PPN	KY07400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$692,127	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$648,441	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$594,404	
J.	January Obligation	\$46,532	
K.	February & March Obligation	\$93,065	
L.	April Obligation	\$68,041	
M.	May Obligation	\$61,369	
N.	June Obligation	\$53,767	
O.	July Obligation	\$54,564	
P.	August Obligation	\$53,903	
Q.	September and October Obligation	\$107,427	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$538,668	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$55,736	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$55,736	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ashland	
B.	Project Number / PPN	KY07400000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$401,530	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$376,186	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$344,837	
J.	January Obligation	\$25,464	
K.	February & March Obligation	\$50,929	
L.	April Obligation	\$44,066	
M.	May Obligation	\$35,602	
N.	June Obligation	\$31,193	
O.	July Obligation	\$31,655	
P.	August Obligation	\$31,271	
Q.	September and October Obligation	\$62,323	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$312,503	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,334	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$32,334	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dawson Springs	
B.	Project Number / PPN	KY07500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$304,735	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$285,500	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$261,708	
J.	January Obligation	\$23,509	
K.	February & March Obligation	\$47,018	
L.	April Obligation	\$20,894	
M.	May Obligation	\$27,019	
N.	June Obligation	\$23,673	
O.	July Obligation	\$24,024	
P.	August Obligation	\$23,733	
Q.	September and October Obligation	\$47,299	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$237,169	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$24,539	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$24,539	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Harlan	
B.	Project Number / PPN	KY07700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$290,619	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$272,275	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$249,585	
J.	January Obligation	\$19,872	
K.	February & March Obligation	\$39,745	
L.	April Obligation	\$27,569	
M.	May Obligation	\$25,768	
N.	June Obligation	\$22,576	
O.	July Obligation	\$22,912	
P.	August Obligation	\$22,633	
Q.	September and October Obligation	\$45,108	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$226,183	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$23,402	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$23,402	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Eminence	
B.	Project Number / PPN	KY07800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$194,757	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$182,464	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$167,259	
J.	January Obligation	\$14,211	
K.	February & March Obligation	\$28,421	
L.	April Obligation	\$15,795	
M.	May Obligation	\$17,268	
N.	June Obligation	\$15,130	
O.	July Obligation	\$15,354	
P.	August Obligation	\$15,168	
Q.	September and October Obligation	\$30,228	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$151,575	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,684	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,684	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Stanford	
B.	Project Number / PPN	KY07900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$112,942	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$105,813	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$96,995	
J.	January Obligation	\$7,434	
K.	February & March Obligation	\$14,869	
L.	April Obligation	\$11,580	
M.	May Obligation	\$10,014	
N.	June Obligation	\$8,774	
O.	July Obligation	\$8,903	
P.	August Obligation	\$8,797	
Q.	September and October Obligation	\$17,530	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$87,901	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,094	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,094	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Stanton	
B.	Project Number / PPN	KY08000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$85,952	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$80,527	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$73,816	
J.	January Obligation	\$6,004	
K.	February & March Obligation	\$12,009	
L.	April Obligation	\$7,773	
M.	May Obligation	\$7,621	
N.	June Obligation	\$6,677	
O.	July Obligation	\$6,776	
P.	August Obligation	\$6,694	
Q.	September and October Obligation	\$13,341	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$66,895	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,921	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,921	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McCreary County	
B.	Project Number / PPN	KY08100081218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$156,057	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$146,207	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$134,023	
J.	January Obligation	\$10,643	
K.	February & March Obligation	\$21,286	
L.	April Obligation	\$14,888	
M.	May Obligation	\$13,837	
N.	June Obligation	\$12,123	
O.	July Obligation	\$12,303	
P.	August Obligation	\$12,154	
Q.	September and October Obligation	\$24,222	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$121,456	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,567	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,567	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hodgenville	
B.	Project Number / PPN	KY08300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$250,392	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$234,588	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$215,039	
J.	January Obligation	\$14,792	
K.	February & March Obligation	\$29,584	
L.	April Obligation	\$30,742	
M.	May Obligation	\$22,201	
N.	June Obligation	\$19,452	
O.	July Obligation	\$19,740	
P.	August Obligation	\$19,500	
Q.	September and October Obligation	\$38,864	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$194,875	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,164	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$20,164	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Vanceburg	
B.	Project Number / PPN	KY08400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$156,701	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$146,810	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$134,576	
J.	January Obligation	\$11,635	
K.	February & March Obligation	\$23,270	
L.	April Obligation	\$12,105	
M.	May Obligation	\$13,895	
N.	June Obligation	\$12,173	
O.	July Obligation	\$12,353	
P.	August Obligation	\$12,204	
Q.	September and October Obligation	\$24,323	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$121,958	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,618	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,618	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Providence	
B.	Project Number / PPN	KY08500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$159,680	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$149,601	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$137,134	
J.	January Obligation	\$12,529	
K.	February & March Obligation	\$25,058	
L.	April Obligation	\$10,317	
M.	May Obligation	\$14,159	
N.	June Obligation	\$12,404	
O.	July Obligation	\$12,589	
P.	August Obligation	\$12,435	
Q.	September and October Obligation	\$24,785	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$124,276	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,858	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,858	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Lawrence County	
B.	Project Number / PPN	KY08600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$211,373	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$198,031	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$181,528	
J.	January Obligation	\$15,787	
K.	February & March Obligation	\$31,574	
L.	April Obligation	\$16,051	
M.	May Obligation	\$18,742	
N.	June Obligation	\$16,420	
O.	July Obligation	\$16,664	
P.	August Obligation	\$16,461	
Q.	September and October Obligation	\$32,809	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$164,508	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,020	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,020	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Radcliff	
B.	Project Number / PPN	KY08700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$100,208	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$93,883	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$86,059	
J.	January Obligation	\$6,153	
K.	February & March Obligation	\$12,305	
L.	April Obligation	\$11,604	
M.	May Obligation	\$8,886	
N.	June Obligation	\$7,784	
O.	July Obligation	\$7,900	
P.	August Obligation	\$7,804	
Q.	September and October Obligation	\$15,554	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$77,990	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,069	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,069	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Shelbyville	
B.	Project Number / PPN	KY08900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$114,031	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$106,833	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$97,930	
J.	January Obligation	\$5,829	
K.	February & March Obligation	\$11,659	
L.	April Obligation	\$16,721	
M.	May Obligation	\$10,111	
N.	June Obligation	\$8,859	
O.	July Obligation	\$8,989	
P.	August Obligation	\$8,881	
Q.	September and October Obligation	\$17,699	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$88,748	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,182	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,182	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Berea	
B.	Project Number / PPN	KY09000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$113,181	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$106,037	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$97,201	
J.	January Obligation	\$7,719	
K.	February & March Obligation	\$15,439	
L.	April Obligation	\$10,796	
M.	May Obligation	\$10,036	
N.	June Obligation	\$8,792	
O.	July Obligation	\$8,922	
P.	August Obligation	\$8,815	
Q.	September and October Obligation	\$17,568	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$88,087	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,114	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,114	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Benton	
B.	Project Number / PPN	KY09100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$113,435	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$106,275	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$97,419	
J.	January Obligation	\$6,935	
K.	February & March Obligation	\$13,871	
L.	April Obligation	\$13,225	
M.	May Obligation	\$10,057	
N.	June Obligation	\$8,813	
O.	July Obligation	\$8,942	
P.	August Obligation	\$8,834	
Q.	September and October Obligation	\$17,607	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$88,284	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,135	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,135	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olive Hill PHA	
B.	Project Number / PPN	KY09200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$121,578	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$113,904	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$104,412	
J.	January Obligation	\$7,636	
K.	February & March Obligation	\$15,273	
L.	April Obligation	\$13,564	
M.	May Obligation	\$10,780	
N.	June Obligation	\$9,445	
O.	July Obligation	\$9,584	
P.	August Obligation	\$9,469	
Q.	September and October Obligation	\$18,871	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$94,622	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,790	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,790	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Morganfield	
B.	Project Number / PPN	KY09300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$111,994	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$104,925	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$96,181	
J.	January Obligation	\$6,381	
K.	February & March Obligation	\$12,763	
L.	April Obligation	\$14,454	
M.	May Obligation	\$9,930	
N.	June Obligation	\$8,701	
O.	July Obligation	\$8,829	
P.	August Obligation	\$8,722	
Q.	September and October Obligation	\$17,383	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$87,163	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,018	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,018	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sturgis	
B.	Project Number / PPN	KY09400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$97,254	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$91,115	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$83,522	
J.	January Obligation	\$6,497	
K.	February & March Obligation	\$12,993	
L.	April Obligation	\$9,686	
M.	May Obligation	\$8,624	
N.	June Obligation	\$7,555	
O.	July Obligation	\$7,667	
P.	August Obligation	\$7,574	
Q.	September and October Obligation	\$15,095	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$75,691	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,831	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,831	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Knott County	
B.	Project Number / PPN	KY09600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$152,694	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$143,056	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$131,135	
J.	January Obligation	\$12,671	
K.	February & March Obligation	\$25,343	
L.	April Obligation	\$7,794	
M.	May Obligation	\$13,539	
N.	June Obligation	\$11,862	
O.	July Obligation	\$12,038	
P.	August Obligation	\$11,892	
Q.	September and October Obligation	\$23,699	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$118,838	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,297	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,297	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mount Vernon	
B.	Project Number / PPN	KY09700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$49,607	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$46,476	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$42,603	
J.	January Obligation	\$4,617	
K.	February & March Obligation	\$9,235	
L.	April Obligation	\$1,030	
M.	May Obligation	\$4,398	
N.	June Obligation	\$3,854	
O.	July Obligation	\$3,911	
P.	August Obligation	\$3,864	
Q.	September and October Obligation	\$7,699	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$38,608	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,995	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,995	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Owenton	
B.	Project Number / PPN	KY09800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$97,712	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$91,545	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$83,916	
J.	January Obligation	\$6,580	
K.	February & March Obligation	\$13,160	
L.	April Obligation	\$9,574	
M.	May Obligation	\$8,664	
N.	June Obligation	\$7,590	
O.	July Obligation	\$7,703	
P.	August Obligation	\$7,610	
Q.	September and October Obligation	\$15,167	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$76,048	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,868	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,868	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Franklin	
B.	Project Number / PPN	KY09900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$126,703	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$118,706	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$108,814	
J.	January Obligation	\$10,345	
K.	February & March Obligation	\$20,691	
L.	April Obligation	\$6,975	
M.	May Obligation	\$11,234	
N.	June Obligation	\$9,843	
O.	July Obligation	\$9,989	
P.	August Obligation	\$9,868	
Q.	September and October Obligation	\$19,665	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$98,610	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,204	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,204	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Franklin	
B.	Project Number / PPN	KY09900000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$5,700	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$5,340	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,895	
J.	January Obligation	\$209	
K.	February & March Obligation	\$418	
L.	April Obligation	\$1,083	
M.	May Obligation	\$505	
N.	June Obligation	\$443	
O.	July Obligation	\$449	
P.	August Obligation	\$444	
Q.	September and October Obligation	\$885	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$4,436	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$459	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$459	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greenville	
B.	Project Number / PPN	KY10000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$55,712	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$52,196	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$47,846	
J.	January Obligation	\$4,716	
K.	February & March Obligation	\$9,433	
L.	April Obligation	\$2,565	
M.	May Obligation	\$4,939	
N.	June Obligation	\$4,329	
O.	July Obligation	\$4,392	
P.	August Obligation	\$4,338	
Q.	September and October Obligation	\$8,647	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$43,359	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,487	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,487	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Irvington	
B.	Project Number / PPN	KY10100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$89,974	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$84,295	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$77,270	
J.	January Obligation	\$6,920	
K.	February & March Obligation	\$13,840	
L.	April Obligation	\$6,232	
M.	May Obligation	\$7,978	
N.	June Obligation	\$6,990	
O.	July Obligation	\$7,093	
P.	August Obligation	\$7,007	
Q.	September and October Obligation	\$13,965	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$70,025	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,245	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,245	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Scottsville	
B.	Project Number / PPN	KY10400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$85,564	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$80,163	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$73,483	
J.	January Obligation	\$7,278	
K.	February & March Obligation	\$14,555	
L.	April Obligation	\$3,836	
M.	May Obligation	\$7,587	
N.	June Obligation	\$6,647	
O.	July Obligation	\$6,746	
P.	August Obligation	\$6,663	
Q.	September and October Obligation	\$13,281	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$66,593	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,890	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,890	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Owingsville	
B.	Project Number / PPN	KY10600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$149,752	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$140,300	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$128,608	
J.	January Obligation	\$12,796	
K.	February & March Obligation	\$25,591	
L.	April Obligation	\$6,539	
M.	May Obligation	\$13,278	
N.	June Obligation	\$11,633	
O.	July Obligation	\$11,806	
P.	August Obligation	\$11,662	
Q.	September and October Obligation	\$23,244	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$116,549	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,059	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,059	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pikeville	
B.	Project Number / PPN	KY10700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$733,794	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$687,478	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$630,188	
J.	January Obligation	\$44,305	
K.	February & March Obligation	\$88,611	
L.	April Obligation	\$87,222	
M.	May Obligation	\$65,063	
N.	June Obligation	\$57,004	
O.	July Obligation	\$57,849	
P.	August Obligation	\$57,148	
Q.	September and October Obligation	\$113,895	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$571,097	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$59,091	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$59,091	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Beaver Dam	
B.	Project Number / PPN	KY12200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$146,428	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$137,186	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$125,754	
J.	January Obligation	\$10,417	
K.	February & March Obligation	\$20,835	
L.	April Obligation	\$12,676	
M.	May Obligation	\$12,984	
N.	June Obligation	\$11,375	
O.	July Obligation	\$11,543	
P.	August Obligation	\$11,405	
Q.	September and October Obligation	\$22,727	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$113,962	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,792	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,792	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dayton	
B.	Project Number / PPN	KY12900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$193,641	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$181,419	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$166,301	
J.	January Obligation	\$11,966	
K.	February & March Obligation	\$23,933	
L.	April Obligation	\$22,193	
M.	May Obligation	\$17,170	
N.	June Obligation	\$15,043	
O.	July Obligation	\$15,266	
P.	August Obligation	\$15,080	
Q.	September and October Obligation	\$30,056	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$150,707	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,594	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,594	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McKee	
B.	Project Number / PPN	KY14700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$182,562	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$171,039	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$156,786	
J.	January Obligation	\$12,698	
K.	February & March Obligation	\$25,396	
L.	April Obligation	\$16,675	
M.	May Obligation	\$16,187	
N.	June Obligation	\$14,182	
O.	July Obligation	\$14,392	
P.	August Obligation	\$14,218	
Q.	September and October Obligation	\$28,336	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$142,084	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,702	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$14,702	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Martin County	
B.	Project Number / PPN	KY14900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$108,096	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$101,273	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$92,834	
J.	January Obligation	\$5,635	
K.	February & March Obligation	\$11,271	
L.	April Obligation	\$15,523	
M.	May Obligation	\$9,584	
N.	June Obligation	\$8,398	
O.	July Obligation	\$8,521	
P.	August Obligation	\$8,419	
Q.	September and October Obligation	\$16,778	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$84,129	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,705	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,705	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Floyd County	
B.	Project Number / PPN	KY15700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$499,378	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$467,858	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$428,870	
J.	January Obligation	\$36,434	
K.	February & March Obligation	\$72,869	
L.	April Obligation	\$40,510	
M.	May Obligation	\$44,279	
N.	June Obligation	\$38,793	
O.	July Obligation	\$39,369	
P.	August Obligation	\$38,891	
Q.	September and October Obligation	\$77,511	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$388,656	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$40,214	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$40,214	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dry Ridge	
B.	Project Number / PPN	KY15800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$237,159	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$222,190	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$203,674	
J.	January Obligation	\$15,480	
K.	February & March Obligation	\$30,960	
L.	April Obligation	\$24,708	
M.	May Obligation	\$21,028	
N.	June Obligation	\$18,423	
O.	July Obligation	\$18,697	
P.	August Obligation	\$18,470	
Q.	September and October Obligation	\$36,810	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$184,576	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,098	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$19,098	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Todd County	
B.	Project Number / PPN	KY17000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$247,802	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$232,161	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$212,814	
J.	January Obligation	\$18,193	
K.	February & March Obligation	\$36,387	
L.	April Obligation	\$19,761	
M.	May Obligation	\$21,972	
N.	June Obligation	\$19,250	
O.	July Obligation	\$19,535	
P.	August Obligation	\$19,299	
Q.	September and October Obligation	\$38,462	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$192,859	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,955	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$19,955	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Salyersville/Magoffin Co.	
B.	Project Number / PPN	KY17700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$154,613	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$144,854	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$132,783	
J.	January Obligation	\$10,969	
K.	February & March Obligation	\$21,937	
L.	April Obligation	\$13,478	
M.	May Obligation	\$13,709	
N.	June Obligation	\$12,011	
O.	July Obligation	\$12,189	
P.	August Obligation	\$12,041	
Q.	September and October Obligation	\$23,999	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$120,333	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,450	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,450	