

CY 2018 Operating Subsidy

KY001 LOUISVILLE METRO HOUSING AUTHORITY

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY00100001818D	\$380,020	\$360,031	\$326,365	\$33,666				\$33,666
2	KY00100005518D	\$26,555	\$25,158	\$22,806	\$2,352				\$2,352
3	KY00100005618D	\$51,437	\$48,731	\$44,174	\$4,557				\$4,557
4	KY00100005718D	\$194,342	\$184,120	\$166,902	\$17,218				\$17,218
5	KY00100005818D	\$251,304	\$238,085	\$215,822	\$22,263				\$22,263
6	KY00100006018D	\$235,705	\$223,307	\$202,426	\$20,881				\$20,881
7	KY00100006118D	\$21,723	\$20,580	\$18,656	\$1,924				\$1,924
8	KY00100006218D	\$102,219	\$96,842	\$87,786	\$9,056				\$9,056
9	KY00100000218D	\$3,904,171	\$3,698,812	\$3,352,932	\$345,880				\$345,880
10	KY00100000318D	\$3,895,761	\$3,690,844	\$3,345,710	\$345,134				\$345,134
11	KY00100001218D	\$2,357,970	\$2,233,941	\$2,025,043	\$208,898				\$208,898
12	KY00100001318D	\$489,167	\$463,437	\$420,100	\$43,337				\$43,337
13	KY00100005418D	\$55,279	\$52,371	\$47,474	\$4,897				\$4,897
14	KY00100001718D	\$1,196,653	\$1,133,709	\$1,027,695	\$106,014				\$106,014
15	KY00100005218D	\$75,252	\$71,294	\$64,627	\$6,667				\$6,667
16	KY00100002718D	\$210,799	\$199,711	\$181,036	\$18,675				\$18,675
17	KY00100003018D	\$399,040	\$378,050	\$342,699	\$35,351				\$35,351
18	KY00100003118D	\$202,579	\$191,923	\$173,976	\$17,947				\$17,947
19	KY00100003218D	\$333,349	\$315,815	\$286,282	\$29,533				\$29,533
20	KY00100003418D	\$1,713,769	\$1,623,625	\$1,471,798	\$151,827				\$151,827

CY 2018 Operating Subsidy

KY001 LOUISVILLE METRO HOUSING AUTHORITY

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21	KY00100003618D	\$29,034	\$27,507	\$24,934	\$2,573				\$2,573
22	KY00100004318D	\$81,197	\$76,926	\$69,733	\$7,193				\$7,193
23	KY00100004618D	\$38,675	\$36,641	\$33,215	\$3,426				\$3,426
24	KY00100004718D	\$315,845	\$299,232	\$271,250	\$27,982				\$27,982
25	KY00100004918D	\$252,106	\$238,845	\$216,510	\$22,335				\$22,335
26	KY00100005018D	\$112,049	\$106,155	\$96,229	\$9,926				\$9,926
27	KY00100005118D	\$209,007	\$198,013	\$179,497	\$18,516				\$18,516
28	KY00100001418D	\$1,008,565	\$955,514	\$866,164	\$89,350				\$89,350
KY001	Total	\$18,143,572	\$17,189,219	\$15,581,841	\$1,607,378				\$1,607,378

CY 2018 Operating Subsidy

KY001 LOUISVILLE METRO HOUSING AUTHORITY

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Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

KY002 Housing Authority of Covington

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY00200001518D	\$62,343	\$59,064	\$53,541	\$5,523				\$5,523
2	KY00200001418D	\$54,888	\$52,001	\$47,139	\$4,862				\$4,862
3	KY00200001318D	\$22,025	\$20,866	\$18,915	\$1,951				\$1,951
4	KY00200001218D	\$12,309	\$11,662	\$10,571	\$1,091				\$1,091
5	KY00200001118D	\$21,541	\$20,408	\$18,499	\$1,909				\$1,909
6	KY00200001018D	\$26,895	\$25,480	\$23,097	\$2,383				\$2,383
7	KY00200000618D	\$9,298	\$8,809	\$7,985	\$824				\$824
8	KY00200000518D	\$466,786	\$442,233	\$400,879	\$41,354				\$41,354
9	KY00200000318D	\$2,108,235	\$1,997,342	\$1,810,569	\$186,773				\$186,773
10	KY00200000118D	\$1,084,536	\$1,027,489	\$931,408	\$96,081				\$96,081
KY002	Total	\$3,868,856	\$3,665,354	\$3,322,603	\$342,751				\$342,751

CY 2018 Operating Subsidy

KY002 Housing Authority of Covington

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CY 2018 Operating Subsidy

KY003 Housing Authority of Frankfort

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1	KY00300000118D	\$540,536	\$512,104	\$464,217	\$47,887				\$47,887
KY003	Total	\$540,536	\$512,104	\$464,217	\$47,887				\$47,887

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CY 2018 Operating Subsidy

KY004 Housing Authority of Lexington

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY00400003318D	\$212,854	\$201,658	\$182,801	\$18,857				\$18,857
2	KY00400002818D	\$281,234	\$266,441	\$241,526	\$24,915				\$24,915
3	KY00400001518D	\$249,857	\$236,715	\$214,579	\$22,136				\$22,136
4	KY00400001318D	\$173,237	\$164,125	\$148,777	\$15,348				\$15,348
5	KY00400001118D	\$73,997	\$70,105	\$63,549	\$6,556				\$6,556
6	KY00400001018D	\$100,053	\$94,790	\$85,927	\$8,863				\$8,863
7	KY00400000918D	\$76,975	\$72,926	\$66,106	\$6,820				\$6,820
8	KY00400000818D	\$155,295	\$147,126	\$133,369	\$13,757				\$13,757
9	KY00400000718D	\$122,036	\$115,617	\$104,805	\$10,812				\$10,812
10	KY00400000618D	\$58,050	\$54,997	\$49,854	\$5,143				\$5,143
11	KY00400000418D	\$487,823	\$462,164	\$418,946	\$43,218				\$43,218
12	KY00400000318D	\$268,519	\$254,395	\$230,606	\$23,789				\$23,789
13	KY00400000218D	\$453,672	\$429,809	\$389,617	\$40,192				\$40,192
14	KY00400000118D	\$501,206	\$474,843	\$430,439	\$44,404				\$44,404
KY004	Total	\$3,214,808	\$3,045,711	\$2,760,901	\$284,810				\$284,810

CY 2018 Operating Subsidy

KY004 Housing Authority of Lexington

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CY 2018 Operating Subsidy

KY006 Housing Authority of Paducah

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1	KY00600000618D	\$43,096	\$40,829	\$37,011	\$3,818				\$3,818
2	KY00600000218D	\$1,248,954	\$1,183,259	\$1,072,612	\$110,647				\$110,647
3	KY00600000118D	\$1,099,621	\$1,041,781	\$944,363	\$97,418				\$97,418
KY006	Total	\$2,391,671	\$2,265,869	\$2,053,986	\$211,883				\$211,883

CY 2018 Operating Subsidy

KY006 Housing Authority of Paducah

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CY 2018 Operating Subsidy

KY007 Housing Authority of Madisonville

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1	KY00700000118D	\$592,158	\$561,010	\$508,550	\$52,460				\$52,460
KY007	Total	\$592,158	\$561,010	\$508,550	\$52,460				\$52,460

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CY 2018 Operating Subsidy

KY008 Housing Authority of Somerset

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1	KY00800000118D	\$435,018	\$412,136	\$373,597	\$38,539				\$38,539
KY008	Total	\$435,018	\$412,136	\$373,597	\$38,539				\$38,539

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CY 2018 Operating Subsidy

KY009 Housing Authority of Owensboro

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1	KY00900000218D	\$846,997	\$802,445	\$727,408	\$75,037				\$75,037
2	KY00900000118D	\$600,907	\$569,299	\$516,063	\$53,236				\$53,236
KY009	Total	\$1,447,904	\$1,371,744	\$1,243,471	\$128,273				\$128,273

CY 2018 Operating Subsidy

KY009 Housing Authority of Owensboro

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CY 2018 Operating Subsidy

KY010 Housing Authority of Corbin

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1	KY01000000118D	\$357,945	\$339,117	\$307,406	\$31,711				\$31,711
KY010	Total	\$357,945	\$339,117	\$307,406	\$31,711				\$31,711

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CY 2018 Operating Subsidy

KY011 Housing Authority of Hopkinsville

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1	KY01100000218D	\$1,008,025	\$955,003	\$865,700	\$89,303				\$89,303
2	KY01100000118D	\$744,081	\$704,942	\$639,022	\$65,920				\$65,920
KY011	Total	\$1,752,106	\$1,659,945	\$1,504,722	\$155,223				\$155,223

CY 2018 Operating Subsidy

KY011 Housing Authority of Hopkinsville

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

CY 2018 Operating Subsidy

KY012 Housing Authority of Henderson

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY01200000218D	\$422,849	\$400,607	\$363,146	\$37,461				\$37,461
2	KY01200000118D	\$602,557	\$570,863	\$517,480	\$53,383				\$53,383
KY012	Total	\$1,025,406	\$971,470	\$880,626	\$90,844				\$90,844

CY 2018 Operating Subsidy

KY012 Housing Authority of Henderson

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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CY 2018 Operating Subsidy

KY013 Housing Authority of Paris

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY01300001318D	\$343,188	\$325,136	\$294,732	\$30,404				\$30,404
2	KY01300000218D	\$1,349	\$1,278	\$1,159	\$119				\$119
KY013	Total	\$344,537	\$326,414	\$295,891	\$30,523				\$30,523

CY 2018 Operating Subsidy

KY013 Housing Authority of Paris

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

KY014 Housing Authority of Danville

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY01400030118D	\$183,079	\$173,449	\$157,229	\$16,220				\$16,220
2	KY01400020118D	\$206,201	\$195,355	\$177,087	\$18,268				\$18,268
3	KY01400010118D	\$234,158	\$221,841	\$201,097	\$20,744				\$20,744
KY014	Total	\$623,438	\$590,645	\$535,413	\$55,232				\$55,232

CY 2018 Operating Subsidy

KY014 Housing Authority of Danville

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

KY015 Housing Authority of Newport

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY01500001418D	\$14,392	\$13,635	\$12,360	\$1,275				\$1,275
2	KY01500001218D	\$310,990	\$294,632	\$267,081	\$27,551				\$27,551
3	KY01500001018D	\$50,886	\$48,209	\$43,701	\$4,508				\$4,508
4	KY01500000818D	\$30,936	\$29,309	\$26,568	\$2,741				\$2,741
5	KY01500000718D	\$149,051	\$141,211	\$128,006	\$13,205				\$13,205
6	KY01500000418D	\$471,560	\$446,756	\$404,980	\$41,776				\$41,776
7	KY01500000118D	\$248,753	\$235,669	\$213,631	\$22,038				\$22,038
KY015	Total	\$1,276,568	\$1,209,421	\$1,096,327	\$113,094				\$113,094

CY 2018 Operating Subsidy

KY015 Housing Authority of Newport

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

CY 2018 Operating Subsidy

KY016 Housing Authority of Richmond

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY01600000218D	\$368,579	\$349,192	\$316,539	\$32,653				\$32,653
2	KY01600000118D	\$442,999	\$419,697	\$380,451	\$39,246				\$39,246
KY016	Total	\$811,578	\$768,889	\$696,990	\$71,899				\$71,899

CY 2018 Operating Subsidy

KY016 Housing Authority of Richmond

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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CY 2018 Operating Subsidy

KY017 Housing Authority of Maysville

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY01700000118D	\$652,181	\$617,876	\$560,098	\$57,778				\$57,778
KY017	Total	\$652,181	\$617,876	\$560,098	\$57,778				\$57,778

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY018 Housing Authority of Winchester

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY01800000218D	\$154,299	\$146,183	\$132,513	\$13,670				\$13,670
2	KY01800000118D	\$782,050	\$740,914	\$671,631	\$69,283				\$69,283
KY018	Total	\$936,349	\$887,097	\$804,144	\$82,953				\$82,953

CY 2018 Operating Subsidy

KY018 Housing Authority of Winchester

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY019 Housing Authority of Middlesborough

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY01900000318D	\$333,088	\$315,568	\$286,059	\$29,509				\$29,509
2	KY01900000218D	\$167,853	\$159,024	\$144,153	\$14,871				\$14,871
3	KY01900000118D	\$668,677	\$633,505	\$574,265	\$59,240				\$59,240
KY019	Total	\$1,169,618	\$1,108,097	\$1,004,477	\$103,620				\$103,620

CY 2018 Operating Subsidy

KY019 Housing Authority of Middlesborough

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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CY 2018 Operating Subsidy

KY020 Housing Authority of Mount Sterling

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY02000000118D	\$515,111	\$488,016	\$442,382	\$45,634				\$45,634
KY020	Total	\$515,111	\$488,016	\$442,382	\$45,634				\$45,634

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CY 2018 Operating Subsidy

KY021 Housing Authority of Cynthiana

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY02100000118D	\$543,444	\$514,859	\$466,714	\$48,145				\$48,145
KY021	Total	\$543,444	\$514,859	\$466,714	\$48,145				\$48,145

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY022 Housing Authority of Lebanon

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY02200000218D	\$274,659	\$260,212	\$235,879	\$24,333				\$24,333
2	KY02200000118D	\$228,618	\$216,593	\$196,339	\$20,254				\$20,254
KY022	Total	\$503,277	\$476,805	\$432,218	\$44,587				\$44,587

CY 2018 Operating Subsidy

KY022 Housing Authority of Lebanon

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

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CY 2018 Operating Subsidy

KY023 Housing Authority of Russellville

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY02300000118D	\$415,299	\$393,454	\$356,662	\$36,792				\$36,792
KY023	Total	\$415,299	\$393,454	\$356,662	\$36,792				\$36,792

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY024 Housing Authority of Hazard

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY02400000118D	\$709,219	\$671,914	\$609,083	\$62,831				\$62,831
KY024	Total	\$709,219	\$671,914	\$609,083	\$62,831				\$62,831

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
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Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

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

CY 2018 Operating Subsidy

KY025 Housing Authority of Lyon County

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY02500000118D	\$167,583	\$158,768	\$143,921	\$14,847				\$14,847
KY025	Total	\$167,583	\$158,768	\$143,921	\$14,847				\$14,847

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

KY026 Housing Authority of Glasgow

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY02600000218D	\$750,502	\$711,026	\$644,537	\$66,489				\$66,489
2	KY02600000118D	\$152,097	\$144,097	\$130,622	\$13,475				\$13,475
KY026	Total	\$902,599	\$855,123	\$775,159	\$79,964				\$79,964

CY 2018 Operating Subsidy

KY026 Housing Authority of Glasgow

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

CY 2018 Operating Subsidy

KY027 Housing Authority of Paintsville

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY02700000218D	\$291,898	\$276,544	\$250,685	\$25,859				\$25,859
2	KY02700000118D	\$357,258	\$338,466	\$306,816	\$31,650				\$31,650
KY027	Total	\$649,156	\$615,010	\$557,501	\$57,509				\$57,509

CY 2018 Operating Subsidy

KY027 Housing Authority of Paintsville

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY028 Housing Authority of Barbourville

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY02800000118D	\$274,031	\$259,617	\$235,340	\$24,277				\$24,277
KY028	Total	\$274,031	\$259,617	\$235,340	\$24,277				\$24,277

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY029 Housing Authority of Cumberland

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY02900000118D	\$356,791	\$338,024	\$306,415	\$31,609				\$31,609
KY029	Total	\$356,791	\$338,024	\$306,415	\$31,609				\$31,609

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CY 2018 Operating Subsidy

KY030 Housing Authority of Murray

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY03000000118D	\$345,135	\$326,981	\$296,404	\$30,577				\$30,577
KY030	Total	\$345,135	\$326,981	\$296,404	\$30,577				\$30,577

Definitions:

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CY 2018 Operating Subsidy

KY031 Housing Authority of Williamsburg

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY03100000118D	\$625,630	\$592,722	\$537,296	\$55,426				\$55,426
KY031	Total	\$625,630	\$592,722	\$537,296	\$55,426				\$55,426

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY032 Housing Authority of Morehead

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY03200000118D	\$417,436	\$395,479	\$358,497	\$36,982				\$36,982
KY032	Total	\$417,436	\$395,479	\$358,497	\$36,982				\$36,982

Definitions:

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CY 2018 Operating Subsidy

KY033 Housing Authority of Catlettsburg

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY03300000118D	\$351,679	\$333,181	\$302,024	\$31,157				\$31,157
KY033	Total	\$351,679	\$333,181	\$302,024	\$31,157				\$31,157

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CY 2018 Operating Subsidy

KY034 Housing Authority of Nicholasville

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY03400000118D	\$185,439	\$175,685	\$159,256	\$16,429				\$16,429
KY034	Total	\$185,439	\$175,685	\$159,256	\$16,429				\$16,429

Definitions:

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CY 2018 Operating Subsidy

KY035 Housing Authority of Prestonsburg

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY03500000118D	\$408,098	\$386,632	\$350,477	\$36,155				\$36,155
KY035	Total	\$408,098	\$386,632	\$350,477	\$36,155				\$36,155

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY036 Housing Authority of Irvine

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY03600000118D	\$317,280	\$300,591	\$272,483	\$28,108				\$28,108
KY036	Total	\$317,280	\$300,591	\$272,483	\$28,108				\$28,108

Definitions:

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CY 2018 Operating Subsidy

KY037 Housing Authority of Hickman

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY03700000118D	\$316,531	\$299,881	\$271,839	\$28,042				\$28,042
KY037	Total	\$316,531	\$299,881	\$271,839	\$28,042				\$28,042

Definitions:

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CY 2018 Operating Subsidy

KY038 Housing Authority of Martin

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY03800000118D	\$319,929	\$303,101	\$274,757	\$28,344				\$28,344
KY038	Total	\$319,929	\$303,101	\$274,757	\$28,344				\$28,344

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY039 Housing Authority of Pineville

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY03900000118D	\$515,495	\$488,380	\$442,712	\$45,668				\$45,668
KY039	Total	\$515,495	\$488,380	\$442,712	\$45,668				\$45,668

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

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

CY 2018 Operating Subsidy

KY040 Housing Authority of Mayfield

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY04000000118D	\$543,244	\$514,669	\$466,542	\$48,127				\$48,127
KY040	Total	\$543,244	\$514,669	\$466,542	\$48,127				\$48,127

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

KY041 Housing Authority of Morgantown

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY04100000118D	\$466,456	\$441,920	\$400,596	\$41,324				\$41,324
KY041	Total	\$466,456	\$441,920	\$400,596	\$41,324				\$41,324

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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

CY 2018 Operating Subsidy

KY042 Housing Authority of Cadiz

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY04200000118D	\$220,083	\$208,507	\$189,009	\$19,498				\$19,498
KY042	Total	\$220,083	\$208,507	\$189,009	\$19,498				\$19,498

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

KY043 Housing Authority of Fulton

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY04300000118D	\$559,489	\$530,060	\$480,494	\$49,566				\$49,566
KY043	Total	\$559,489	\$530,060	\$480,494	\$49,566				\$49,566

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY044 Housing Authority of Whitesburg

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY04400000118D	\$258,914	\$245,295	\$222,358	\$22,937				\$22,937
KY044	Total	\$258,914	\$245,295	\$222,358	\$22,937				\$22,937

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY045 Housing Authority of Jackson

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY04500000118D	\$77,727	\$73,639	\$66,753	\$6,886				\$6,886
KY045	Total	\$77,727	\$73,639	\$66,753	\$6,886				\$6,886

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

CY 2018 Operating Subsidy

KY046 Housing Authority of Albany

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY04600000118D	\$64,812	\$61,403	\$55,661	\$5,742				\$5,742
KY046	Total	\$64,812	\$61,403	\$55,661	\$5,742				\$5,742

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY047 Campbellsville Housing And Redevelopment Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY04700000218D	\$312,946	\$296,485	\$268,760	\$27,725				\$27,725
2	KY04700000118D	\$310,867	\$294,515	\$266,975	\$27,540				\$27,540
KY047	Total	\$623,813	\$591,000	\$535,735	\$55,265				\$55,265

CY 2018 Operating Subsidy

KY047 Campbellsville Housing And Redevelopment Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY048 Housing Authority of Monticello

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY04800000118D	\$267,370	\$253,306	\$229,620	\$23,686				\$23,686
KY048	Total	\$267,370	\$253,306	\$229,620	\$23,686				\$23,686

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY049 Housing Authority of Versailles

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY04900000118D	\$493,271	\$467,325	\$423,625	\$43,700				\$43,700
KY049	Total	\$493,271	\$467,325	\$423,625	\$43,700				\$43,700

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY050 Housing Authority of Tompkinsville

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY05000000118D	\$58,744	\$55,654	\$50,450	\$5,204				\$5,204
KY050	Total	\$58,744	\$55,654	\$50,450	\$5,204				\$5,204

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY052 Housing Authority of Lancaster

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY05200000118D	\$120,125	\$113,806	\$103,164	\$10,642				\$10,642
KY052	Total	\$120,125	\$113,806	\$103,164	\$10,642				\$10,642

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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CY 2018 Operating Subsidy

KY054 Housing Authority of Elizabethtown

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY05400000118D	\$176,810	\$167,510	\$151,846	\$15,664				\$15,664
KY054	Total	\$176,810	\$167,510	\$151,846	\$15,664				\$15,664

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY055 Housing Authority of Burkesville

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY05500000118D	\$313,368	\$296,885	\$269,123	\$27,762				\$27,762
KY055	Total	\$313,368	\$296,885	\$269,123	\$27,762				\$27,762

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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

CY 2018 Operating Subsidy

KY056 Housing Authority of Springfield

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY05600000118D	\$189,542	\$179,572	\$162,780	\$16,792				\$16,792
KY056	Total	\$189,542	\$179,572	\$162,780	\$16,792				\$16,792

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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

CY 2018 Operating Subsidy

KY057 Housing Authority of Carrollton

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY05700000118D	\$269,686	\$255,501	\$231,609	\$23,892				\$23,892
KY057	Total	\$269,686	\$255,501	\$231,609	\$23,892				\$23,892

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

KY058 Housing Authority of Beattyville

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY05800000118D	\$114,135	\$108,131	\$98,020	\$10,111				\$10,111
KY058	Total	\$114,135	\$108,131	\$98,020	\$10,111				\$10,111

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

KY059 Housing Authority of Falmouth

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY05900000118D	\$119,788	\$113,487	\$102,875	\$10,612				\$10,612
KY059	Total	\$119,788	\$113,487	\$102,875	\$10,612				\$10,612

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

KY060 Housing Authority of Flemingsburg

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY06000000118D	\$97,000	\$91,898	\$83,304	\$8,594				\$8,594
KY060	Total	\$97,000	\$91,898	\$83,304	\$8,594				\$8,594

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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

CY 2018 Operating Subsidy

KY061 Housing Authority of Georgetown

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY06100000118D	\$1,075,049	\$1,018,501	\$923,260	\$95,241				\$95,241
KY061	Total	\$1,075,049	\$1,018,501	\$923,260	\$95,241				\$95,241

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY062 Housing Authority of Harrodsburg

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY06200000118D	\$467,508	\$442,917	\$401,499	\$41,418				\$41,418
KY062	Total	\$467,508	\$442,917	\$401,499	\$41,418				\$41,418

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

KY063 Housing Authority of Bowling Green

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY06300000218D	\$476,840	\$451,758	\$409,514	\$42,244				\$42,244
2	KY06300000118D	\$840,010	\$795,825	\$721,408	\$74,417				\$74,417
KY063	Total	\$1,316,850	\$1,247,583	\$1,130,922	\$116,661				\$116,661

CY 2018 Operating Subsidy

KY063 Housing Authority of Bowling Green

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY064 Housing Authority of Columbia

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY06400000118D	\$160,499	\$152,057	\$137,837	\$14,220				\$14,220
KY064	Total	\$160,499	\$152,057	\$137,837	\$14,220				\$14,220

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY065 Housing Authority of London

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY06500000118D	\$253,999	\$240,639	\$218,136	\$22,503				\$22,503
KY065	Total	\$253,999	\$240,639	\$218,136	\$22,503				\$22,503

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY066 Housing Authority of Manchester

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY06600000118D	\$89,377	\$84,676	\$76,758	\$7,918				\$7,918
KY066	Total	\$89,377	\$84,676	\$76,758	\$7,918				\$7,918

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY067 Housing Authority of Horse Cave

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY06700000118D	\$211,537	\$200,410	\$181,670	\$18,740				\$18,740
KY067	Total	\$211,537	\$200,410	\$181,670	\$18,740				\$18,740

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

KY069 Housing Authority of Williamstown

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY06900000118D	\$113,450	\$107,483	\$97,432	\$10,051				\$10,051
KY069	Total	\$113,450	\$107,483	\$97,432	\$10,051				\$10,051

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

KY070 Housing Authority of Central City

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY07000000118D	\$116,402	\$110,279	\$99,967	\$10,312				\$10,312
KY070	Total	\$116,402	\$110,279	\$99,967	\$10,312				\$10,312

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

KY071 Housing Authority of Bardstown

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY07100000118D	\$375,442	\$355,694	\$322,433	\$33,261				\$33,261
KY071	Total	\$375,442	\$355,694	\$322,433	\$33,261				\$33,261

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

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

CY 2018 Operating Subsidy

KY072 Housing Authority of Princeton

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY07200000118D	\$231,810	\$219,617	\$199,080	\$20,537				\$20,537
KY072	Total	\$231,810	\$219,617	\$199,080	\$20,537				\$20,537

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

KY073 Housing Authority of Liberty

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY07300000118D	\$161,709	\$153,203	\$138,877	\$14,326				\$14,326
KY073	Total	\$161,709	\$153,203	\$138,877	\$14,326				\$14,326

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

KY074 Housing Authority of Ashland

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY07400000218D	\$401,530	\$380,410	\$344,837	\$35,573				\$35,573
2	KY07400000118D	\$692,127	\$655,721	\$594,404	\$61,317				\$61,317
KY074	Total	\$1,093,657	\$1,036,131	\$939,241	\$96,890				\$96,890

CY 2018 Operating Subsidy

KY074 Housing Authority of Ashland

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY075 Housing Authority of Dawson Springs

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY07500000118D	\$304,735	\$288,706	\$261,708	\$26,998				\$26,998
KY075	Total	\$304,735	\$288,706	\$261,708	\$26,998				\$26,998

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY077 Housing Authority of Harlan

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY07700000118D	\$290,619	\$275,332	\$249,585	\$25,747				\$25,747
KY077	Total	\$290,619	\$275,332	\$249,585	\$25,747				\$25,747

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY078 Housing Authority of Eminence

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY07800000118D	\$194,757	\$184,513	\$167,259	\$17,254				\$17,254
KY078	Total	\$194,757	\$184,513	\$167,259	\$17,254				\$17,254

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY079 Housing Authority of Stanford

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY07900000118D	\$112,942	\$107,001	\$96,995	\$10,006				\$10,006
KY079	Total	\$112,942	\$107,001	\$96,995	\$10,006				\$10,006

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY080 Housing Authority of Stanton

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY08000000118D	\$85,952	\$81,431	\$73,816	\$7,615				\$7,615
KY080	Total	\$85,952	\$81,431	\$73,816	\$7,615				\$7,615

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY081 Housing Authority of McCreary County

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY08100081218D	\$156,057	\$147,848	\$134,023	\$13,825				\$13,825
KY081	Total	\$156,057	\$147,848	\$134,023	\$13,825				\$13,825

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY083 Housing Authority of Hodgenville

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY08300000118D	\$250,392	\$237,221	\$215,039	\$22,182				\$22,182
KY083	Total	\$250,392	\$237,221	\$215,039	\$22,182				\$22,182

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY084 Housing Authority Vanceburg

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY08400000118D	\$156,701	\$148,459	\$134,576	\$13,883				\$13,883
KY084	Total	\$156,701	\$148,459	\$134,576	\$13,883				\$13,883

Definitions:

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CY 2018 Operating Subsidy

KY085 Housing Authority of Providence

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY08500000118D	\$159,680	\$151,281	\$137,134	\$14,147				\$14,147
KY085	Total	\$159,680	\$151,281	\$137,134	\$14,147				\$14,147

Definitions:

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CY 2018 Operating Subsidy

KY086 HA of Lawrence County

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY08600000118D	\$211,373	\$200,255	\$181,528	\$18,727				\$18,727
KY086	Total	\$211,373	\$200,255	\$181,528	\$18,727				\$18,727

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CY 2018 Operating Subsidy

KY087 Housing Authority of Radcliff

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY08700000118D	\$100,208	\$94,937	\$86,059	\$8,878				\$8,878
KY087	Total	\$100,208	\$94,937	\$86,059	\$8,878				\$8,878

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY089 Housing Authority of Shelbyville

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY08900000118D	\$114,031	\$108,033	\$97,930	\$10,103				\$10,103
KY089	Total	\$114,031	\$108,033	\$97,930	\$10,103				\$10,103

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

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

CY 2018 Operating Subsidy

KY090 Housing Authority of Berea

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY09000000118D	\$113,181	\$107,228	\$97,201	\$10,027				\$10,027
KY090	Total	\$113,181	\$107,228	\$97,201	\$10,027				\$10,027

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

KY091 Housing Authority of Benton

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY09100000118D	\$113,435	\$107,468	\$97,419	\$10,049				\$10,049
KY091	Total	\$113,435	\$107,468	\$97,419	\$10,049				\$10,049

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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CY 2018 Operating Subsidy

KY092 Olive Hill PHA

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY09200000118D	\$121,578	\$115,183	\$104,412	\$10,771				\$10,771
KY092	Total	\$121,578	\$115,183	\$104,412	\$10,771				\$10,771

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY093 Housing Authority of Morganfield

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY09300000118D	\$111,994	\$106,103	\$96,181	\$9,922				\$9,922
KY093	Total	\$111,994	\$106,103	\$96,181	\$9,922				\$9,922

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY094 Housing Authority of Sturgis

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY09400000118D	\$97,254	\$92,138	\$83,522	\$8,616				\$8,616
KY094	Total	\$97,254	\$92,138	\$83,522	\$8,616				\$8,616

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY096 Housing Authority of Knott County

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY09600000118D	\$152,694	\$144,662	\$131,135	\$13,527				\$13,527
KY096	Total	\$152,694	\$144,662	\$131,135	\$13,527				\$13,527

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY097 Housing Authority of Mount Vernon

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY09700000118D	\$49,607	\$46,998	\$42,603	\$4,395				\$4,395
KY097	Total	\$49,607	\$46,998	\$42,603	\$4,395				\$4,395

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY098 Housing Authority of Owenton

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY09800000118D	\$97,712	\$92,572	\$83,916	\$8,656				\$8,656
KY098	Total	\$97,712	\$92,572	\$83,916	\$8,656				\$8,656

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY099 Housing Authority of Franklin

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY09900000218D	\$5,700	\$5,400	\$4,895	\$505				\$505
2	KY09900000118D	\$126,703	\$120,038	\$108,814	\$11,224				\$11,224
KY099	Total	\$132,403	\$125,438	\$113,709	\$11,729				\$11,729

CY 2018 Operating Subsidy

KY099 Housing Authority of Franklin

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY100 Housing Authority of Greenville

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY10000000118D	\$55,712	\$52,782	\$47,846	\$4,936				\$4,936
KY100	Total	\$55,712	\$52,782	\$47,846	\$4,936				\$4,936

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY101 Housing Authority of Irvington

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY10100000118D	\$89,974	\$85,241	\$77,270	\$7,971				\$7,971
KY101	Total	\$89,974	\$85,241	\$77,270	\$7,971				\$7,971

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY104 Housing Authority of Scottsville

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY10400000118D	\$85,564	\$81,063	\$73,483	\$7,580				\$7,580
KY104	Total	\$85,564	\$81,063	\$73,483	\$7,580				\$7,580

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY106 Housing Authority of Owingsville

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY10600000118D	\$149,752	\$141,875	\$128,608	\$13,267				\$13,267
KY106	Total	\$149,752	\$141,875	\$128,608	\$13,267				\$13,267

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY107 Housing Authority of Pikeville

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY10700000118D	\$733,794	\$695,196	\$630,188	\$65,008				\$65,008
KY107	Total	\$733,794	\$695,196	\$630,188	\$65,008				\$65,008

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

KY122 Housing Authority of Beaver Dam

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY12200000118D	\$146,428	\$138,726	\$125,754	\$12,972				\$12,972
KY122	Total	\$146,428	\$138,726	\$125,754	\$12,972				\$12,972

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

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

CY 2018 Operating Subsidy

KY129 Housing Authority of Dayton

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY12900000118D	\$193,641	\$183,455	\$166,301	\$17,154				\$17,154
KY129	Total	\$193,641	\$183,455	\$166,301	\$17,154				\$17,154

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

KY147 Housing Authority of McKee

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	KY14700000118D	\$182,562	\$172,959	\$156,786	\$16,173				\$16,173
KY147	Total	\$182,562	\$172,959	\$156,786	\$16,173				\$16,173

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

KY149 Housing Authority of Martin County

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY14900000118D	\$108,096	\$102,410	\$92,834	\$9,576				\$9,576
KY149	Total	\$108,096	\$102,410	\$92,834	\$9,576				\$9,576

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

KY157 Housing Authority of Floyd County

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY15700000118D	\$499,378	\$473,111	\$428,870	\$44,241				\$44,241
KY157	Total	\$499,378	\$473,111	\$428,870	\$44,241				\$44,241

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

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

CY 2018 Operating Subsidy

KY158 Housing Authority of Dry Ridge

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY15800000118D	\$237,159	\$224,684	\$203,674	\$21,010				\$21,010
KY158	Total	\$237,159	\$224,684	\$203,674	\$21,010				\$21,010

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

KY170 Housing Authority of Todd County

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY17000000118D	\$247,802	\$234,768	\$212,814	\$21,954				\$21,954
KY170	Total	\$247,802	\$234,768	\$212,814	\$21,954				\$21,954

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

CY 2018 Operating Subsidy

KY177 Housing Authority of Salyersville/Magoffin Co.

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	KY17700000118D	\$154,613	\$146,480	\$132,783	\$13,697				\$13,697
KY177	Total	\$154,613	\$146,480	\$132,783	\$13,697				\$13,697

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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