

CY 2019 Operating Subsidy

KY001 LOUISVILLE METRO HOUSING AUTHORITY

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	KY00100004619D	\$31,932	\$31,220	\$30,760	\$460				\$460
2	KY00100000319D	\$3,926,318	\$3,838,761	\$3,782,222	\$56,539				\$56,539
3	KY00100001219D	\$2,617,944	\$2,559,564	\$2,521,865	\$37,699				\$37,699
4	KY00100001319D	\$482,723	\$471,958	\$465,007	\$6,951				\$6,951
5	KY00100001419D	\$1,008,444	\$985,956	\$971,434	\$14,522				\$14,522
6	KY00100001719D	\$1,108,857	\$1,084,129	\$1,068,162	\$15,967				\$15,967
7	KY00100001819D	\$373,912	\$365,574	\$360,189	\$5,385				\$5,385
8	KY00100002719D	\$203,167	\$198,636	\$195,711	\$2,925				\$2,925
9	KY00100003019D	\$471,710	\$461,191	\$454,398	\$6,793				\$6,793
10	KY00100003119D	\$243,009	\$237,590	\$234,091	\$3,499				\$3,499
11	KY00100003219D	\$385,784	\$377,181	\$371,626	\$5,555				\$5,555
12	KY00100003419D	\$1,485,107	\$1,451,989	\$1,430,604	\$21,385				\$21,385
13	KY00100000219D	\$3,893,776	\$3,806,945	\$3,750,874	\$56,071				\$56,071
14	KY00100004319D	\$69,595	\$68,043	\$67,041	\$1,002				\$1,002
15	KY00100006219D	\$88,242	\$86,274	\$85,004	\$1,270				\$1,270
16	KY00100004719D	\$314,507	\$307,493	\$302,965	\$4,528				\$4,528
17	KY00100004919D	\$294,570	\$288,001	\$283,759	\$4,242				\$4,242
18	KY00100005019D	\$129,023	\$126,146	\$124,288	\$1,858				\$1,858
19	KY00100005119D	\$269,604	\$263,592	\$259,710	\$3,882				\$3,882
20	KY00100005219D	\$86,397	\$84,470	\$83,226	\$1,244				\$1,244
21	KY00100005419D	\$55,811	\$54,566	\$53,763	\$803				\$803
22	KY00100005519D	\$20,876	\$20,410	\$20,110	\$300				\$300
23	KY00100005619D	\$42,992	\$42,033	\$41,414	\$619				\$619
24	KY00100005719D	\$223,457	\$218,474	\$215,256	\$3,218				\$3,218
25	KY00100005819D	\$333,210	\$325,779	\$320,981	\$4,798				\$4,798
26	KY00100006019D	\$287,086	\$280,684	\$276,550	\$4,134				\$4,134
27	KY00100006119D	\$22,924	\$22,413	\$22,083	\$330				\$330

CY 2019 Operating Subsidy

KY001 LOUISVILLE METRO HOUSING AUTHORITY

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28	KY00100003619D	\$36,241	\$35,433	\$34,911	\$522				\$522
KY001	Total	\$18,507,218	\$18,094,505	\$17,828,004	\$266,501				\$266,501

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

KY002 Housing Authority of Covington

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY00200001519D	\$74,076	\$72,424	\$71,357	\$1,067				\$1,067
2	KY00200001419D	\$101,066	\$98,812	\$97,357	\$1,455				\$1,455
3	KY00200001319D	\$20,130	\$19,681	\$19,391	\$290				\$290
4	KY00200001219D	\$13,513	\$13,212	\$13,017	\$195				\$195
5	KY00200001119D	\$33,220	\$32,479	\$32,001	\$478				\$478
6	KY00200001019D	\$35,674	\$34,878	\$34,365	\$513				\$513
7	KY00200000619D	\$18,287	\$17,879	\$17,616	\$263				\$263
8	KY00200000519D	\$445,065	\$435,140	\$428,731	\$6,409				\$6,409
9	KY00200000319D	\$2,165,043	\$2,116,763	\$2,085,586	\$31,177				\$31,177
10	KY00200000119D	\$1,209,486	\$1,182,514	\$1,165,098	\$17,416				\$17,416
KY002	Total	\$4,115,560	\$4,023,782	\$3,964,519	\$59,263				\$59,263

CY 2019 Operating Subsidy

KY002 Housing Authority of Covington

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Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY003 Housing Authority of Frankfort

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY00300000119D	\$534,914	\$522,985	\$515,283	\$7,702				\$7,702
KY003	Total	\$534,914	\$522,985	\$515,283	\$7,702				\$7,702

Definitions:

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CY 2019 Operating Subsidy

KY004 Housing Authority of Lexington

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY00400003319D	\$224,655	\$219,645	\$216,410	\$3,235				\$3,235
2	KY00400002819D	\$322,632	\$315,437	\$310,791	\$4,646				\$4,646
3	KY00400001519D	\$247,165	\$241,653	\$238,094	\$3,559				\$3,559
4	KY00400001319D	\$185,433	\$181,298	\$178,628	\$2,670				\$2,670
5	KY00400001119D	\$71,834	\$70,232	\$69,198	\$1,034				\$1,034
6	KY00400001019D	\$97,925	\$95,741	\$94,331	\$1,410				\$1,410
7	KY00400000919D	\$87,085	\$85,143	\$83,889	\$1,254				\$1,254
8	KY00400000819D	\$158,248	\$154,719	\$152,440	\$2,279				\$2,279
9	KY00400000719D	\$118,594	\$115,949	\$114,242	\$1,707				\$1,707
10	KY00400000619D	\$59,310	\$57,987	\$57,133	\$854				\$854
11	KY00400000419D	\$464,712	\$454,349	\$447,657	\$6,692				\$6,692
12	KY00400000319D	\$277,454	\$271,267	\$267,271	\$3,996				\$3,996
13	KY00400000219D	\$414,525	\$405,281	\$399,312	\$5,969				\$5,969
14	KY00400000119D	\$553,005	\$540,673	\$532,710	\$7,963				\$7,963
KY004	Total	\$3,282,577	\$3,209,374	\$3,162,106	\$47,268				\$47,268

CY 2019 Operating Subsidy

KY004 Housing Authority of Lexington

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Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY006 Housing Authority of Paducah

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY00600000619D	\$42,341	\$41,397	\$40,787	\$610				\$610
2	KY00600000219D	\$1,128,673	\$1,103,504	\$1,087,251	\$16,253				\$16,253
3	KY00600000119D	\$1,047,326	\$1,023,971	\$1,008,889	\$15,082				\$15,082
KY006	Total	\$2,218,340	\$2,168,872	\$2,136,927	\$31,945				\$31,945

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CY 2019 Operating Subsidy

KY007 Housing Authority of Madisonville

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1	KY00700000119D	\$651,804	\$637,269	\$627,883	\$9,386				\$9,386
KY007	Total	\$651,804	\$637,269	\$627,883	\$9,386				\$9,386

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CY 2019 Operating Subsidy

KY008 Housing Authority of Somerset

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1	KY00800000119D	\$426,681	\$417,166	\$411,022	\$6,144				\$6,144
KY008	Total	\$426,681	\$417,166	\$411,022	\$6,144				\$6,144

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CY 2019 Operating Subsidy

KY009 Housing Authority of Owensboro

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1	KY00900000219D	\$843,918	\$825,099	\$812,946	\$12,153				\$12,153
2	KY00900000119D	\$622,082	\$608,210	\$599,252	\$8,958				\$8,958
KY009	Total	\$1,466,000	\$1,433,309	\$1,412,198	\$21,111				\$21,111

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CY 2019 Operating Subsidy

KY010 Housing Authority of Corbin

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1	KY01000000119D	\$400,494	\$391,563	\$385,796	\$5,767				\$5,767
KY010	Total	\$400,494	\$391,563	\$385,796	\$5,767				\$5,767

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CY 2019 Operating Subsidy

KY011 Housing Authority of Hopkinsville

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1	KY01100000219D	\$935,512	\$914,650	\$901,179	\$13,471				\$13,471
2	KY01100000119D	\$744,077	\$727,484	\$716,769	\$10,715				\$10,715
KY011	Total	\$1,679,589	\$1,642,134	\$1,617,948	\$24,186				\$24,186

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CY 2019 Operating Subsidy

KY012 Housing Authority of Henderson

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1	KY01200000219D	\$422,771	\$413,343	\$407,255	\$6,088				\$6,088
2	KY01200000119D	\$602,616	\$589,178	\$580,500	\$8,678				\$8,678
KY012	Total	\$1,025,387	\$1,002,521	\$987,755	\$14,766				\$14,766

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

CY 2019 Operating Subsidy

KY013 Housing Authority of Paris

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY01300001319D	\$315,571	\$308,534	\$303,990	\$4,544				\$4,544
2	KY01300000219D	\$3,212	\$3,140	\$3,094	\$46				\$46
KY013	Total	\$318,783	\$311,674	\$307,084	\$4,590				\$4,590

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

KY014 Housing Authority of Danville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY01400030119D	\$164,661	\$160,989	\$158,618	\$2,371				\$2,371
2	KY01400020119D	\$225,528	\$220,499	\$217,251	\$3,248				\$3,248
3	KY01400010119D	\$239,057	\$233,726	\$230,284	\$3,442				\$3,442
KY014	Total	\$629,246	\$615,214	\$606,153	\$9,061				\$9,061

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

KY015 Housing Authority of Newport

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY01500001419D	\$17,840	\$17,442	\$17,185	\$257				\$257
2	KY01500001219D	\$346,900	\$339,164	\$334,169	\$4,995				\$4,995
3	KY01500001019D	\$37,719	\$36,878	\$36,335	\$543				\$543
4	KY01500000819D	\$35,242	\$34,456	\$33,949	\$507				\$507
5	KY01500000719D	\$138,980	\$135,881	\$133,879	\$2,002				\$2,002
6	KY01500000419D	\$444,069	\$434,166	\$427,772	\$6,394				\$6,394
KY015	Total	\$1,020,750	\$997,987	\$983,289	\$14,698				\$14,698

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

KY016 Housing Authority of Richmond

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY01600000219D	\$363,538	\$355,431	\$350,196	\$5,235				\$5,235
2	KY01600000119D	\$447,053	\$437,084	\$430,646	\$6,438				\$6,438
KY016	Total	\$810,591	\$792,515	\$780,842	\$11,673				\$11,673

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY017 Housing Authority of Maysville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY01700000119D	\$731,949	\$715,627	\$705,086	\$10,541				\$10,541
KY017	Total	\$731,949	\$715,627	\$705,086	\$10,541				\$10,541

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

KY018 Housing Authority of Winchester

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY01800000219D	\$461,069	\$450,787	\$444,148	\$6,639				\$6,639
2	KY01800000119D	\$637,925	\$623,699	\$614,513	\$9,186				\$9,186
KY018	Total	\$1,098,994	\$1,074,486	\$1,058,661	\$15,825				\$15,825

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY019 Housing Authority of Middlesborough

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY01900000319D	\$326,727	\$319,441	\$314,736	\$4,705				\$4,705
2	KY01900000219D	\$198,295	\$193,873	\$191,018	\$2,855				\$2,855
3	KY01900000119D	\$685,365	\$670,081	\$660,212	\$9,869				\$9,869
KY019	Total	\$1,210,387	\$1,183,395	\$1,165,966	\$17,429				\$17,429

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY020 Housing Authority of Mount Sterling

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY02000000119D	\$541,365	\$529,293	\$521,497	\$7,796				\$7,796
KY020	Total	\$541,365	\$529,293	\$521,497	\$7,796				\$7,796

Definitions:

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CY 2019 Operating Subsidy

KY021 Housing Authority of Cynthiana

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY02100000119D	\$549,516	\$537,262	\$529,349	\$7,913				\$7,913
KY021	Total	\$549,516	\$537,262	\$529,349	\$7,913				\$7,913

Definitions:

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CY 2019 Operating Subsidy

KY022 Housing Authority of Lebanon

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY02200000219D	\$280,314	\$274,063	\$270,026	\$4,037				\$4,037
2	KY02200000119D	\$232,625	\$227,437	\$224,088	\$3,349				\$3,349
KY022	Total	\$512,939	\$501,500	\$494,114	\$7,386				\$7,386

Definitions:

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CY 2019 Operating Subsidy

KY023 Housing Authority of Russellville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY02300000119D	\$396,692	\$387,846	\$382,133	\$5,713				\$5,713
KY023	Total	\$396,692	\$387,846	\$382,133	\$5,713				\$5,713

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY024 Housing Authority of Hazard

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY02400000119D	\$722,439	\$706,329	\$695,925	\$10,404				\$10,404
KY024	Total	\$722,439	\$706,329	\$695,925	\$10,404				\$10,404

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY025 Housing Authority of Lyon County

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY02500000119D	\$166,893	\$163,171	\$160,768	\$2,403				\$2,403
KY025	Total	\$166,893	\$163,171	\$160,768	\$2,403				\$2,403

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY026 Housing Authority of Glasgow

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY02600000219D	\$704,819	\$689,102	\$678,952	\$10,150				\$10,150
2	KY02600000119D	\$133,878	\$130,893	\$128,965	\$1,928				\$1,928
KY026	Total	\$838,697	\$819,995	\$807,917	\$12,078				\$12,078

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

KY027 Housing Authority of Paintsville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY02700000219D	\$310,430	\$303,507	\$299,037	\$4,470				\$4,470
2	KY02700000119D	\$382,509	\$373,979	\$368,471	\$5,508				\$5,508
KY027	Total	\$692,939	\$677,486	\$667,508	\$9,978				\$9,978

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

KY028 Housing Authority of Barbourville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY02800000119D	\$277,765	\$271,571	\$267,571	\$4,000				\$4,000
KY028	Total	\$277,765	\$271,571	\$267,571	\$4,000				\$4,000

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

KY029 Housing Authority of Cumberland

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY02900000119D	\$377,991	\$369,562	\$364,119	\$5,443				\$5,443
KY029	Total	\$377,991	\$369,562	\$364,119	\$5,443				\$5,443

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

KY030 Housing Authority of Murray

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY03000000119D	\$315,400	\$308,367	\$303,825	\$4,542				\$4,542
KY030	Total	\$315,400	\$308,367	\$303,825	\$4,542				\$4,542

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

KY031 Housing Authority of Williamsburg

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY03100000119D	\$652,745	\$638,189	\$628,789	\$9,400				\$9,400
KY031	Total	\$652,745	\$638,189	\$628,789	\$9,400				\$9,400

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

KY032 Housing Authority of Morehead

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY03200000119D	\$461,910	\$451,609	\$444,958	\$6,651				\$6,651
KY032	Total	\$461,910	\$451,609	\$444,958	\$6,651				\$6,651

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY033 Housing Authority of Catlettsburg

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY03300000119D	\$356,901	\$348,942	\$343,803	\$5,139				\$5,139
KY033	Total	\$356,901	\$348,942	\$343,803	\$5,139				\$5,139

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY034 Housing Authority of Nicholasville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY03400000119D	\$190,884	\$186,627	\$183,879	\$2,748				\$2,748
KY034	Total	\$190,884	\$186,627	\$183,879	\$2,748				\$2,748

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY035 Housing Authority of Prestonsburg

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY03500000119D	\$415,350	\$406,088	\$400,107	\$5,981				\$5,981
KY035	Total	\$415,350	\$406,088	\$400,107	\$5,981				\$5,981

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY036 Housing Authority of Irvine

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY03600000119D	\$290,140	\$283,670	\$279,492	\$4,178				\$4,178
KY036	Total	\$290,140	\$283,670	\$279,492	\$4,178				\$4,178

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY037 Housing Authority of Hickman

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY03700000119D	\$315,904	\$308,859	\$304,310	\$4,549				\$4,549
KY037	Total	\$315,904	\$308,859	\$304,310	\$4,549				\$4,549

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY038 Housing Authority of Martin

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY03800000119D	\$373,460	\$365,132	\$359,754	\$5,378				\$5,378
KY038	Total	\$373,460	\$365,132	\$359,754	\$5,378				\$5,378

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY039 Housing Authority of Pineville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY03900000119D	\$542,344	\$530,250	\$522,440	\$7,810				\$7,810
KY039	Total	\$542,344	\$530,250	\$522,440	\$7,810				\$7,810

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY040 Housing Authority of Mayfield

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY04000000119D	\$623,087	\$609,192	\$600,220	\$8,972				\$8,972
KY040	Total	\$623,087	\$609,192	\$600,220	\$8,972				\$8,972

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY041 Housing Authority of Morgantown

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY04100000119D	\$437,814	\$428,051	\$421,746	\$6,305				\$6,305
KY041	Total	\$437,814	\$428,051	\$421,746	\$6,305				\$6,305

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

KY042 Housing Authority of Cadiz

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY04200000119D	\$239,948	\$234,597	\$231,142	\$3,455				\$3,455
KY042	Total	\$239,948	\$234,597	\$231,142	\$3,455				\$3,455

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

KY043 Housing Authority of Fulton

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY04300000119D	\$597,345	\$584,024	\$575,422	\$8,602				\$8,602
KY043	Total	\$597,345	\$584,024	\$575,422	\$8,602				\$8,602

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

KY044 Housing Authority of Whitesburg

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY04400000119D	\$290,599	\$284,119	\$279,934	\$4,185				\$4,185
KY044	Total	\$290,599	\$284,119	\$279,934	\$4,185				\$4,185

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

KY045 Housing Authority of Jackson

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY04500000119D	\$73,116	\$71,486	\$70,433	\$1,053				\$1,053
KY045	Total	\$73,116	\$71,486	\$70,433	\$1,053				\$1,053

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

KY046 Housing Authority of Albany

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY04600000119D	\$59,356	\$58,032	\$57,178	\$854				\$854
KY046	Total	\$59,356	\$58,032	\$57,178	\$854				\$854

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

KY047 Campbellsville Housing And Redevelopment Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY04700000219D	\$331,576	\$324,182	\$319,407	\$4,775				\$4,775
2	KY04700000119D	\$354,476	\$346,571	\$341,467	\$5,104				\$5,104
KY047	Total	\$686,052	\$670,753	\$660,874	\$9,879				\$9,879

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

KY048 Housing Authority of Monticello

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY04800000119D	\$216,049	\$211,231	\$208,120	\$3,111				\$3,111
KY048	Total	\$216,049	\$211,231	\$208,120	\$3,111				\$3,111

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY049 Housing Authority of Versailles

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY04900000119D	\$439,484	\$429,684	\$423,355	\$6,329				\$6,329
KY049	Total	\$439,484	\$429,684	\$423,355	\$6,329				\$6,329

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY050 Housing Authority of Tompkinsville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY05000000119D	\$61,975	\$60,593	\$59,701	\$892				\$892
KY050	Total	\$61,975	\$60,593	\$59,701	\$892				\$892

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY052 Housing Authority of Lancaster

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY05200000119D	\$129,805	\$126,910	\$125,041	\$1,869				\$1,869
KY052	Total	\$129,805	\$126,910	\$125,041	\$1,869				\$1,869

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY054 Housing Authority of Elizabethtown

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY05400000119D	\$189,553	\$185,326	\$182,596	\$2,730				\$2,730
KY054	Total	\$189,553	\$185,326	\$182,596	\$2,730				\$2,730

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY055 Housing Authority of Burkesville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY05500000119D	\$312,878	\$305,901	\$301,395	\$4,506				\$4,506
KY055	Total	\$312,878	\$305,901	\$301,395	\$4,506				\$4,506

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

KY056 Housing Authority of Springfield

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY05600000119D	\$205,789	\$201,200	\$198,237	\$2,963				\$2,963
KY056	Total	\$205,789	\$201,200	\$198,237	\$2,963				\$2,963

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY057 Housing Authority of Carrollton

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY05700000119D	\$290,454	\$283,977	\$279,794	\$4,183				\$4,183
KY057	Total	\$290,454	\$283,977	\$279,794	\$4,183				\$4,183

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

KY058 Housing Authority of Beattyville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY05800000119D	\$106,148	\$103,781	\$102,252	\$1,529				\$1,529
KY058	Total	\$106,148	\$103,781	\$102,252	\$1,529				\$1,529

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY059 Housing Authority of Falmouth

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY05900000119D	\$103,693	\$101,381	\$99,887	\$1,494				\$1,494
KY059	Total	\$103,693	\$101,381	\$99,887	\$1,494				\$1,494

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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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 2019 Operating Subsidy

KY060 Housing Authority of Flemingsburg

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY06000000119D	\$96,128	\$93,984	\$92,600	\$1,384				\$1,384
KY060	Total	\$96,128	\$93,984	\$92,600	\$1,384				\$1,384

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

KY061 Housing Authority of Georgetown

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY06100000119D	\$1,104,507	\$1,079,876	\$1,063,972	\$15,904				\$15,904
KY061	Total	\$1,104,507	\$1,079,876	\$1,063,972	\$15,904				\$15,904

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY062 Housing Authority of Harrodsburg

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY06200000119D	\$426,973	\$417,452	\$411,303	\$6,149				\$6,149
KY062	Total	\$426,973	\$417,452	\$411,303	\$6,149				\$6,149

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY063 Housing Authority of Bowling Green

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY06300000219D	\$421,917	\$412,508	\$406,433	\$6,075				\$6,075
2	KY06300000119D	\$872,934	\$853,468	\$840,897	\$12,571				\$12,571
KY063	Total	\$1,294,851	\$1,265,976	\$1,247,330	\$18,646				\$18,646

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY064 Housing Authority of Columbia

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY06400000119D	\$186,797	\$182,631	\$179,942	\$2,689				\$2,689
KY064	Total	\$186,797	\$182,631	\$179,942	\$2,689				\$2,689

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY065 Housing Authority of London

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY06500000119D	\$223,296	\$218,316	\$215,101	\$3,215				\$3,215
KY065	Total	\$223,296	\$218,316	\$215,101	\$3,215				\$3,215

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY066 Housing Authority of Manchester

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY06600000119D	\$93,729	\$91,639	\$90,289	\$1,350				\$1,350
KY066	Total	\$93,729	\$91,639	\$90,289	\$1,350				\$1,350

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY067 Housing Authority of Horse Cave

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY06700000119D	\$219,523	\$214,628	\$211,467	\$3,161				\$3,161
KY067	Total	\$219,523	\$214,628	\$211,467	\$3,161				\$3,161

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY069 Housing Authority of Williamstown

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY06900000119D	\$92,587	\$90,522	\$89,189	\$1,333				\$1,333
KY069	Total	\$92,587	\$90,522	\$89,189	\$1,333				\$1,333

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY070 Housing Authority of Central City

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY07000000119D	\$94,578	\$92,469	\$91,107	\$1,362				\$1,362
KY070	Total	\$94,578	\$92,469	\$91,107	\$1,362				\$1,362

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY071 Housing Authority of Bardstown

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY07100000119D	\$416,243	\$406,961	\$400,967	\$5,994				\$5,994
KY071	Total	\$416,243	\$406,961	\$400,967	\$5,994				\$5,994

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY072 Housing Authority of Princeton

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY07200000119D	\$271,851	\$265,789	\$261,874	\$3,915				\$3,915
KY072	Total	\$271,851	\$265,789	\$261,874	\$3,915				\$3,915

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY073 Housing Authority of Liberty

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY07300000119D	\$164,230	\$160,568	\$158,203	\$2,365				\$2,365
KY073	Total	\$164,230	\$160,568	\$158,203	\$2,365				\$2,365

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

KY074 Housing Authority of Ashland

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY07400000219D	\$423,404	\$413,962	\$407,865	\$6,097				\$6,097
2	KY07400000119D	\$644,839	\$630,459	\$621,173	\$9,286				\$9,286
KY074	Total	\$1,068,243	\$1,044,421	\$1,029,038	\$15,383				\$15,383

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY075 Housing Authority of Dawson Springs

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY07500000119D	\$305,629	\$298,813	\$294,412	\$4,401				\$4,401
KY075	Total	\$305,629	\$298,813	\$294,412	\$4,401				\$4,401

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

KY077 Housing Authority of Harlan

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY07700000119D	\$321,449	\$314,281	\$309,652	\$4,629				\$4,629
KY077	Total	\$321,449	\$314,281	\$309,652	\$4,629				\$4,629

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

KY078 Housing Authority of Eminence

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY07800000119D	\$189,309	\$185,087	\$182,361	\$2,726				\$2,726
KY078	Total	\$189,309	\$185,087	\$182,361	\$2,726				\$2,726

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

KY079 Housing Authority of Stanford

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY07900000119D	\$124,888	\$122,103	\$120,305	\$1,798				\$1,798
KY079	Total	\$124,888	\$122,103	\$120,305	\$1,798				\$1,798

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

KY080 Housing Authority of Stanton

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY08000000119D	\$67,089	\$65,593	\$64,627	\$966				\$966
KY080	Total	\$67,089	\$65,593	\$64,627	\$966				\$966

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

KY081 Housing Authority of McCreary County

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY08100081219D	\$165,993	\$162,291	\$159,901	\$2,390				\$2,390
KY081	Total	\$165,993	\$162,291	\$159,901	\$2,390				\$2,390

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

KY083 Housing Authority of Hodgenville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY08300000119D	\$265,383	\$259,465	\$255,643	\$3,822				\$3,822
KY083	Total	\$265,383	\$259,465	\$255,643	\$3,822				\$3,822

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY084 Housing Authority Vanceburg

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY08400000119D	\$163,237	\$159,597	\$157,246	\$2,351				\$2,351
KY084	Total	\$163,237	\$159,597	\$157,246	\$2,351				\$2,351

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY085 Housing Authority of Providence

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY08500000119D	\$154,954	\$151,499	\$149,267	\$2,232				\$2,232
KY085	Total	\$154,954	\$151,499	\$149,267	\$2,232				\$2,232

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY086 HA of Lawrence County

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY08600000119D	\$206,134	\$201,537	\$198,569	\$2,968				\$2,968
KY086	Total	\$206,134	\$201,537	\$198,569	\$2,968				\$2,968

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY087 Housing Authority of Radcliff

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY08700000119D	\$104,697	\$102,362	\$100,855	\$1,507				\$1,507
KY087	Total	\$104,697	\$102,362	\$100,855	\$1,507				\$1,507

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY089 Housing Authority of Shelbyville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY08900000119D	\$130,129	\$127,227	\$125,353	\$1,874				\$1,874
KY089	Total	\$130,129	\$127,227	\$125,353	\$1,874				\$1,874

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY090 Housing Authority of Berea

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY09000000119D	\$106,777	\$104,396	\$102,858	\$1,538				\$1,538
KY090	Total	\$106,777	\$104,396	\$102,858	\$1,538				\$1,538

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY091 Housing Authority of Benton

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY09100000119D	\$113,802	\$111,264	\$109,625	\$1,639				\$1,639
KY091	Total	\$113,802	\$111,264	\$109,625	\$1,639				\$1,639

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

KY092 Olive Hill PHA

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY09200000119D	\$116,803	\$114,198	\$112,516	\$1,682				\$1,682
KY092	Total	\$116,803	\$114,198	\$112,516	\$1,682				\$1,682

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

KY093 Housing Authority of Morganfield

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY09300000119D	\$110,899	\$108,426	\$106,829	\$1,597				\$1,597
KY093	Total	\$110,899	\$108,426	\$106,829	\$1,597				\$1,597

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 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 2019 Operating Subsidy

KY094 Housing Authority of Sturgis

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY09400000119D	\$110,232	\$107,774	\$106,186	\$1,588				\$1,588
KY094	Total	\$110,232	\$107,774	\$106,186	\$1,588				\$1,588

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

KY096 Housing Authority of Knott County

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY09600000119D	\$210,934	\$206,230	\$203,193	\$3,037				\$3,037
KY096	Total	\$210,934	\$206,230	\$203,193	\$3,037				\$3,037

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY097 Housing Authority of Mount Vernon

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY09700000119D	\$64,035	\$62,607	\$61,685	\$922				\$922
KY097	Total	\$64,035	\$62,607	\$61,685	\$922				\$922

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY098 Housing Authority of Owenton

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY09800000119D	\$107,970	\$105,562	\$104,008	\$1,554				\$1,554
KY098	Total	\$107,970	\$105,562	\$104,008	\$1,554				\$1,554

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY099 Housing Authority of Franklin

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY09900000219D	\$4,473	\$4,373	\$4,309	\$64				\$64
2	KY09900000119D	\$139,003	\$135,903	\$133,902	\$2,001				\$2,001
KY099	Total	\$143,476	\$140,276	\$138,211	\$2,065				\$2,065

Definitions:

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CY 2019 Operating Subsidy

KY100 Housing Authority of Greenville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY10000000119D	\$73,188	\$71,556	\$70,502	\$1,054				\$1,054
KY100	Total	\$73,188	\$71,556	\$70,502	\$1,054				\$1,054

Definitions:

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CY 2019 Operating Subsidy

KY101 Housing Authority of Irvington

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY10100000119D	\$89,089	\$87,102	\$85,819	\$1,283				\$1,283
KY101	Total	\$89,089	\$87,102	\$85,819	\$1,283				\$1,283

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

KY104 Housing Authority of Scottsville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY10400000119D	\$86,369	\$84,443	\$83,199	\$1,244				\$1,244
KY104	Total	\$86,369	\$84,443	\$83,199	\$1,244				\$1,244

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY106 Housing Authority of Owingsville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY10600000119D	\$169,070	\$165,300	\$162,865	\$2,435				\$2,435
KY106	Total	\$169,070	\$165,300	\$162,865	\$2,435				\$2,435

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY107 Housing Authority of Pikeville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY10700000119D	\$763,406	\$746,382	\$735,389	\$10,993				\$10,993
KY107	Total	\$763,406	\$746,382	\$735,389	\$10,993				\$10,993

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY122 Housing Authority of Beaver Dam

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY12200000119D	\$160,327	\$156,752	\$154,443	\$2,309				\$2,309
KY122	Total	\$160,327	\$156,752	\$154,443	\$2,309				\$2,309

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY129 Housing Authority of Dayton

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY12900000119D	\$189,356	\$185,133	\$182,407	\$2,726				\$2,726
KY129	Total	\$189,356	\$185,133	\$182,407	\$2,726				\$2,726

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY147 Housing Authority of McKee

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY14700000119D	\$184,947	\$180,823	\$178,159	\$2,664				\$2,664
KY147	Total	\$184,947	\$180,823	\$178,159	\$2,664				\$2,664

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY149 Housing Authority of Martin County

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY14900000119D	\$133,203	\$130,233	\$128,314	\$1,919				\$1,919
KY149	Total	\$133,203	\$130,233	\$128,314	\$1,919				\$1,919

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

KY157 Housing Authority of Floyd County

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY15700000119D	\$520,015	\$508,419	\$500,930	\$7,489				\$7,489
KY157	Total	\$520,015	\$508,419	\$500,930	\$7,489				\$7,489

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

KY158 Housing Authority of Dry Ridge

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY15800000119D	\$223,737	\$218,748	\$215,526	\$3,222				\$3,222
KY158	Total	\$223,737	\$218,748	\$215,526	\$3,222				\$3,222

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

KY170 Housing Authority of Todd County

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY17000000119D	\$250,514	\$244,928	\$241,320	\$3,608				\$3,608
KY170	Total	\$250,514	\$244,928	\$241,320	\$3,608				\$3,608

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

KY177 Housing Authority of Salyersville/Magoffin Co.

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	KY17700000119D	\$175,306	\$171,397	\$168,872	\$2,525				\$2,525
KY177	Total	\$175,306	\$171,397	\$168,872	\$2,525				\$2,525

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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.