

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$72,413	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$67,320	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,490	
K.	January February and Partial March Obligation (J+K)	\$13,311	
L.	Partial Mach and April Obligation	\$8,475	
M.	May Obligation	\$6,030	
N.	June and July Obligation	\$11,111	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$38,927	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,563	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$5,292,608	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$4,920,391	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,690,293	
K.	January February and Partial March Obligation (J+K)	\$862,340	
L.	Partial Mach and April Obligation	\$549,089	
M.	May Obligation	\$621,654	
N.	June and July Obligation	\$812,047	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,845,130	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$845,163	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,469,121	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,225,145	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,418,859	
K.	January February and Partial March Obligation (J+K)	\$572,814	
L.	Partial Mach and April Obligation	\$364,735	
M.	May Obligation	\$395,066	
N.	June and July Obligation	\$532,269	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,864,884	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$553,975	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$768,723	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$714,660	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$535,995	
K.	January February and Partial March Obligation (J+K)	\$120,869	
L.	Partial Mach and April Obligation	\$76,962	
M.	May Obligation	\$97,463	
N.	June and July Obligation	\$117,946	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$413,240	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$122,755	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100001423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,471,694	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,368,193	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,026,145	
K.	January February and Partial March Obligation (J+K)	\$238,256	
L.	Partial Mach and April Obligation	\$151,707	
M.	May Obligation	\$185,862	
N.	June and July Obligation	\$229,995	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$805,820	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$220,325	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100001723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,768,324	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,643,962	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,232,972	
K.	January February and Partial March Obligation (J+K)	\$218,058	
L.	Partial Mach and April Obligation	\$138,847	
M.	May Obligation	\$331,759	
N.	June and July Obligation	\$275,063	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$963,727	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$269,245	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100001823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$587,708	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$546,376	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,782	
K.	January February and Partial March Obligation (J+K)	\$99,860	
L.	Partial Mach and April Obligation	\$63,586	
M.	May Obligation	\$62,314	
N.	June and July Obligation	\$90,172	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$315,932	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$93,850	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100002723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$298,692	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$277,686	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,265	
K.	January February and Partial March Obligation (J+K)	\$62,715	
L.	Partial Mach and April Obligation	\$39,933	
M.	May Obligation	\$12,090	
N.	June and July Obligation	\$45,829	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$160,567	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$47,698	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100003023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$572,999	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$532,701	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,526	
K.	January February and Partial March Obligation (J+K)	\$103,705	
L.	Partial Mach and April Obligation	\$66,034	
M.	May Obligation	\$50,371	
N.	June and July Obligation	\$87,915	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$308,025	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$91,501	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100003123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$354,760	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$329,811	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,358	
K.	January February and Partial March Obligation (J+K)	\$64,652	
L.	Partial Mach and April Obligation	\$41,166	
M.	May Obligation	\$30,458	
N.	June and July Obligation	\$54,431	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$190,707	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$56,651	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100003223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$674,135	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$626,725	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$470,044	
K.	January February and Partial March Obligation (J+K)	\$107,865	
L.	Partial Mach and April Obligation	\$68,682	
M.	May Obligation	\$82,413	
N.	June and July Obligation	\$103,432	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$362,392	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$107,652	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100003423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,380,594	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,213,172	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,659,879	
K.	January February and Partial March Obligation (J+K)	\$380,092	
L.	Partial Mach and April Obligation	\$242,021	
M.	May Obligation	\$308,989	
N.	June and July Obligation	\$371,897	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,302,999	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$356,880	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100003623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$49,320	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$45,851	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,388	
K.	January February and Partial March Obligation (J+K)	\$5,020	
L.	Partial Mach and April Obligation	\$3,196	
M.	May Obligation	\$10,729	
N.	June and July Obligation	\$7,568	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$26,513	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,875	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100004323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$102,263	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$95,071	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,303	
K.	January February and Partial March Obligation (J+K)	\$17,346	
L.	Partial Mach and April Obligation	\$11,045	
M.	May Obligation	\$10,892	
N.	June and July Obligation	\$15,690	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$54,973	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16,330	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100004623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$44,713	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$41,568	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,176	
K.	January February and Partial March Obligation (J+K)	\$7,776	
L.	Partial Mach and April Obligation	\$4,951	
M.	May Obligation	\$4,449	
N.	June and July Obligation	\$6,860	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$24,036	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,140	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100004723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$282,290	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$262,437	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,828	
K.	January February and Partial March Obligation (J+K)	\$59,393	
L.	Partial Mach and April Obligation	\$37,818	
M.	May Obligation	\$11,227	
N.	June and July Obligation	\$43,312	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$151,750	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$45,078	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100004923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$382,399	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$355,506	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,630	
K.	January February and Partial March Obligation (J+K)	\$72,179	
L.	Partial Mach and April Obligation	\$45,959	
M.	May Obligation	\$28,755	
N.	June and July Obligation	\$58,672	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$205,565	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$61,065	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100005023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$142,432	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$132,415	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,311	
K.	January February and Partial March Obligation (J+K)	\$27,860	
L.	Partial Mach and April Obligation	\$17,740	
M.	May Obligation	\$9,113	
N.	June and July Obligation	\$21,854	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$76,567	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,744	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100005123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$320,758	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$298,200	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,650	
K.	January February and Partial March Obligation (J+K)	\$40,999	
L.	Partial Mach and April Obligation	\$26,107	
M.	May Obligation	\$56,109	
N.	June and July Obligation	\$49,214	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$172,429	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$51,221	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100005223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$133,890	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$124,474	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,356	
K.	January February and Partial March Obligation (J+K)	\$19,704	
L.	Partial Mach and April Obligation	\$12,546	
M.	May Obligation	\$19,182	
N.	June and July Obligation	\$20,543	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$71,975	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$21,381	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100005423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$71,018	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$66,023	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,517	
K.	January February and Partial March Obligation (J+K)	\$10,768	
L.	Partial Mach and April Obligation	\$6,856	
M.	May Obligation	\$9,656	
N.	June and July Obligation	\$10,897	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$38,177	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,340	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100005523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$87,160	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$81,030	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,773	
K.	January February and Partial March Obligation (J+K)	\$11,904	
L.	Partial Mach and April Obligation	\$7,581	
M.	May Obligation	\$13,996	
N.	June and July Obligation	\$13,374	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$46,855	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,918	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100005623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$41,072	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$38,183	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,637	
K.	January February and Partial March Obligation (J+K)	\$7,757	
L.	Partial Mach and April Obligation	\$4,940	
M.	May Obligation	\$3,080	
N.	June and July Obligation	\$6,302	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$22,079	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$6,558	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100005723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$212,458	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$197,516	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,137	
K.	January February and Partial March Obligation (J+K)	\$36,785	
L.	Partial Mach and April Obligation	\$23,422	
M.	May Obligation	\$21,406	
N.	June and July Obligation	\$32,597	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$114,210	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$33,927	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100005823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$381,063	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$354,264	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,698	
K.	January February and Partial March Obligation (J+K)	\$43,392	
L.	Partial Mach and April Obligation	\$27,630	
M.	May Obligation	\$75,358	
N.	June and July Obligation	\$58,467	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$204,847	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$60,851	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100006023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$231,604	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$215,316	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,487	
K.	January February and Partial March Obligation (J+K)	\$41,763	
L.	Partial Mach and April Obligation	\$26,593	
M.	May Obligation	\$20,612	
N.	June and July Obligation	\$35,535	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$124,503	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$36,984	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100006123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$609,098	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$566,261	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,696	
K.	January February and Partial March Obligation (J+K)	\$67,997	
L.	Partial Mach and April Obligation	\$43,297	
M.	May Obligation	\$122,683	
N.	June and July Obligation	\$93,454	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$327,431	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$97,265	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100006223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$130,376	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$121,207	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,905	
K.	January February and Partial March Obligation (J+K)	\$19,761	
L.	Partial Mach and April Obligation	\$12,584	
M.	May Obligation	\$17,737	
N.	June and July Obligation	\$20,004	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$70,086	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,819	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LOUISVILLE METRO HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	KY00100006423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M879BXWTHRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$80,668	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$74,995	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,246	
K.	January February and Partial March Obligation (J+K)	\$14,025	
L.	Partial Mach and April Obligation	\$8,931	
M.	May Obligation	\$8,032	
N.	June and July Obligation	\$12,376	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$43,364	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$12,882	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Award Number/Grant Number/Project Number	KY00200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,561,065	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,451,279	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,088,459	
K.	January February and Partial March Obligation (J+K)	\$285,167	
L.	Partial Mach and April Obligation	\$181,578	
M.	May Obligation	\$132,917	
N.	June and July Obligation	\$239,514	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$839,176	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$249,283	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Award Number/Grant Number/Project Number	KY00200000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,547,844	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,438,988	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,079,241	
K.	January February and Partial March Obligation (J+K)	\$164,096	
L.	Partial Mach and April Obligation	\$104,488	
M.	May Obligation	\$325,999	
N.	June and July Obligation	\$237,487	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$832,070	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$247,171	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Award Number/Grant Number/Project Number	KY00200000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$584,502	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$543,395	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,546	
K.	January February and Partial March Obligation (J+K)	\$119,641	
L.	Partial Mach and April Obligation	\$76,181	
M.	May Obligation	\$28,706	
N.	June and July Obligation	\$89,681	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$314,209	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$93,337	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Award Number/Grant Number/Project Number	KY00200000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$58,787	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$54,653	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,990	
K.	January February and Partial March Obligation (J+K)	\$7,070	
L.	Partial Mach and April Obligation	\$4,501	
M.	May Obligation	\$11,011	
N.	June and July Obligation	\$9,020	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$31,602	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,388	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Award Number/Grant Number/Project Number	KY00200001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$118,827	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$110,470	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,853	
K.	January February and Partial March Obligation (J+K)	\$17,909	
L.	Partial Mach and April Obligation	\$11,404	
M.	May Obligation	\$16,333	
N.	June and July Obligation	\$18,231	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$63,877	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,976	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Award Number/Grant Number/Project Number	KY00200001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$56,939	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$52,935	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,701	
K.	January February and Partial March Obligation (J+K)	\$10,749	
L.	Partial Mach and April Obligation	\$6,844	
M.	May Obligation	\$4,280	
N.	June and July Obligation	\$8,736	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$30,609	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,092	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Award Number/Grant Number/Project Number	KY00200001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$31,888	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$29,645	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,234	
K.	January February and Partial March Obligation (J+K)	\$2,290	
L.	Partial Mach and April Obligation	\$1,457	
M.	May Obligation	\$8,502	
N.	June and July Obligation	\$4,893	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$17,142	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$5,092	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Award Number/Grant Number/Project Number	KY00200001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$27,331	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$25,409	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,057	
K.	January February and Partial March Obligation (J+K)	\$6,603	
L.	Partial Mach and April Obligation	\$4,204	
M.	May Obligation	\$	
N.	June and July Obligation	\$3,885	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$14,692	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$4,365	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Award Number/Grant Number/Project Number	KY00200001423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$193,219	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$179,630	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,723	
K.	January February and Partial March Obligation (J+K)	\$21,456	
L.	Partial Mach and April Obligation	\$13,661	
M.	May Obligation	\$39,106	
N.	June and July Obligation	\$29,645	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$103,868	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$30,855	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Covington	
B.	Award Number/Grant Number/Project Number	KY00200001523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G573QX9V6RF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$115,220	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$107,117	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,338	
K.	January February and Partial March Obligation (J+K)	\$18,544	
L.	Partial Mach and April Obligation	\$11,807	
M.	May Obligation	\$13,909	
N.	June and July Obligation	\$17,678	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$61,938	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,400	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Frankfort	
B.	Award Number/Grant Number/Project Number	KY00300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SZAHYQDM87C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$792,051	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$736,348	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$552,261	
K.	January February and Partial March Obligation (J+K)	\$150,835	
L.	Partial Mach and April Obligation	\$96,043	
M.	May Obligation	\$57,377	
N.	June and July Obligation	\$121,525	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$425,780	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$126,481	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Frankfort	
B.	Award Number/Grant Number/Project Number	KY00300000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SZAHYQDM87C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$56,852	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$52,854	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,641	
K.	January February and Partial March Obligation (J+K)	\$26,345	
L.	Partial Mach and April Obligation	\$16,775	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-3,479	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$39,641	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Award Number/Grant Number/Project Number	KY00400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$764,404	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$710,645	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$532,984	
K.	January February and Partial March Obligation (J+K)	\$163,238	
L.	Partial Mach and April Obligation	\$103,940	
M.	May Obligation	\$26,457	
N.	June and July Obligation	\$117,283	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$410,918	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$122,066	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Award Number/Grant Number/Project Number	KY00400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$663,809	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$617,125	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$462,844	
K.	January February and Partial March Obligation (J+K)	\$120,243	
L.	Partial Mach and April Obligation	\$76,565	
M.	May Obligation	\$58,185	
N.	June and July Obligation	\$101,848	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$356,841	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$106,003	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Award Number/Grant Number/Project Number	KY00400000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$391,723	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$364,174	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,131	
K.	January February and Partial March Obligation (J+K)	\$69,310	
L.	Partial Mach and April Obligation	\$44,134	
M.	May Obligation	\$37,031	
N.	June and July Obligation	\$60,103	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$210,578	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$62,553	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Award Number/Grant Number/Project Number	KY00400000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$71,274	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$66,261	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,696	
K.	January February and Partial March Obligation (J+K)	\$9,840	
L.	Partial Mach and April Obligation	\$6,266	
M.	May Obligation	\$11,273	
N.	June and July Obligation	\$10,936	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$38,315	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,381	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Award Number/Grant Number/Project Number	KY00400000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$202,338	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$188,108	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,081	
K.	January February and Partial March Obligation (J+K)	\$28,765	
L.	Partial Mach and April Obligation	\$18,316	
M.	May Obligation	\$30,644	
N.	June and July Obligation	\$31,045	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$108,770	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$32,311	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Award Number/Grant Number/Project Number	KY00400000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$245,232	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$227,985	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,989	
K.	January February and Partial March Obligation (J+K)	\$39,773	
L.	Partial Mach and April Obligation	\$25,325	
M.	May Obligation	\$29,105	
N.	June and July Obligation	\$37,626	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$131,829	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$39,160	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Award Number/Grant Number/Project Number	KY00400000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$138,366	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$128,635	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,476	
K.	January February and Partial March Obligation (J+K)	\$18,850	
L.	Partial Mach and April Obligation	\$12,003	
M.	May Obligation	\$22,298	
N.	June and July Obligation	\$21,230	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$74,381	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,095	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Award Number/Grant Number/Project Number	KY00400001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$185,594	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$172,542	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,407	
K.	January February and Partial March Obligation (J+K)	\$24,903	
L.	Partial Mach and April Obligation	\$15,857	
M.	May Obligation	\$30,533	
N.	June and July Obligation	\$28,476	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$99,769	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$29,638	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Award Number/Grant Number/Project Number	KY00400001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$115,155	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$107,056	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,292	
K.	January February and Partial March Obligation (J+K)	\$20,270	
L.	Partial Mach and April Obligation	\$12,907	
M.	May Obligation	\$11,058	
N.	June and July Obligation	\$17,668	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$61,903	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,389	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Award Number/Grant Number/Project Number	KY00400001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$241,722	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$224,722	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,542	
K.	January February and Partial March Obligation (J+K)	\$41,466	
L.	Partial Mach and April Obligation	\$26,403	
M.	May Obligation	\$24,985	
N.	June and July Obligation	\$37,088	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$129,942	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$38,600	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Award Number/Grant Number/Project Number	KY00400001523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$354,951	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$329,988	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,491	
K.	January February and Partial March Obligation (J+K)	\$68,214	
L.	Partial Mach and April Obligation	\$43,436	
M.	May Obligation	\$24,700	
N.	June and July Obligation	\$54,460	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$190,810	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$56,681	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Award Number/Grant Number/Project Number	KY00400002823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$371,842	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$345,691	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,268	
K.	January February and Partial March Obligation (J+K)	\$58,965	
L.	Partial Mach and April Obligation	\$37,545	
M.	May Obligation	\$46,328	
N.	June and July Obligation	\$57,052	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$199,890	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$59,378	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lexington	
B.	Award Number/Grant Number/Project Number	KY00400003323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LJFJXL5TKP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$343,233	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$319,094	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,321	
K.	January February and Partial March Obligation (J+K)	\$59,195	
L.	Partial Mach and April Obligation	\$37,693	
M.	May Obligation	\$34,960	
N.	June and July Obligation	\$52,663	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$184,511	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$54,810	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paducah	
B.	Award Number/Grant Number/Project Number	KY00600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T1JYKQZCLWE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,109,382	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,031,362	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$773,522	
K.	January February and Partial March Obligation (J+K)	\$201,532	
L.	Partial Mach and April Obligation	\$128,324	
M.	May Obligation	\$96,298	
N.	June and July Obligation	\$170,213	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$596,367	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$177,155	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paducah	
B.	Award Number/Grant Number/Project Number	KY00600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T1JYKQZCLWE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,160,602	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,078,979	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$809,234	
K.	January February and Partial March Obligation (J+K)	\$231,437	
L.	Partial Mach and April Obligation	\$147,366	
M.	May Obligation	\$67,026	
N.	June and July Obligation	\$178,072	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$623,901	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$185,333	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paducah	
B.	Award Number/Grant Number/Project Number	KY00600000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T1JYKQZCLWE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$54,212	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$50,399	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,799	
K.	January February and Partial March Obligation (J+K)	\$11,195	
L.	Partial Mach and April Obligation	\$7,128	
M.	May Obligation	\$2,502	
N.	June and July Obligation	\$8,318	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$29,143	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,656	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Madisonville	
B.	Award Number/Grant Number/Project Number	KY00700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TC5MIK7GKSD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$701,145	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$651,835	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,876	
K.	January February and Partial March Obligation (J+K)	\$116,059	
L.	Partial Mach and April Obligation	\$73,900	
M.	May Obligation	\$79,376	
N.	June and July Obligation	\$107,577	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$376,912	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$111,964	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Somerset	
B.	Award Number/Grant Number/Project Number	KY00800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PDBJE3KPKB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$601,228	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$558,945	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,209	
K.	January February and Partial March Obligation (J+K)	\$129,250	
L.	Partial Mach and April Obligation	\$82,299	
M.	May Obligation	\$19,404	
N.	June and July Obligation	\$92,247	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$323,200	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$96,009	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Owensboro	
B.	Award Number/Grant Number/Project Number	KY00900000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FP9RQTC5TBZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$951,023	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$884,140	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$663,105	
K.	January February and Partial March Obligation (J+K)	\$175,567	
L.	Partial Mach and April Obligation	\$111,791	
M.	May Obligation	\$125,644	
N.	June and July Obligation	\$164,960	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$577,962	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$85,143	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Corbin	
B.	Award Number/Grant Number/Project Number	KY01000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UKPTBTZNMKL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$476,077	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$442,596	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,947	
K.	January February and Partial March Obligation (J+K)	\$82,692	
L.	Partial Mach and April Obligation	\$52,654	
M.	May Obligation	\$47,532	
N.	June and July Obligation	\$73,045	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$255,923	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$76,024	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Henderson	
B.	Award Number/Grant Number/Project Number	KY01200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GGXAGS3ZQLB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$837,284	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$778,400	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$583,800	
K.	January February and Partial March Obligation (J+K)	\$142,338	
L.	Partial Mach and April Obligation	\$90,632	
M.	May Obligation	\$88,661	
N.	June and July Obligation	\$128,465	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$450,096	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$133,704	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Henderson	
B.	Award Number/Grant Number/Project Number	KY01200000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GGXAGS3ZQLB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$546,060	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$507,657	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,743	
K.	January February and Partial March Obligation (J+K)	\$102,906	
L.	Partial Mach and April Obligation	\$65,525	
M.	May Obligation	\$41,330	
N.	June and July Obligation	\$83,783	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$293,544	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$87,199	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paris	
B.	Award Number/Grant Number/Project Number	KY01300001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PVD4MXKL1PN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$390,775	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$363,293	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,470	
K.	January February and Partial March Obligation (J+K)	\$69,955	
L.	Partial Mach and April Obligation	\$44,544	
M.	May Obligation	\$210,599	
N.	June and July Obligation	\$129,850	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-182,478	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$272,470	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Danville	
B.	Award Number/Grant Number/Project Number	KY01400010123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QNRBPNFDP7Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$584,039	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$542,965	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,224	
K.	January February and Partial March Obligation (J+K)	\$77,509	
L.	Partial Mach and April Obligation	\$49,353	
M.	May Obligation	\$97,488	
N.	June and July Obligation	\$89,610	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$313,960	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$93,264	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Danville	
B.	Award Number/Grant Number/Project Number	KY01400020123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QNRBPNFDP7Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$912,971	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$848,764	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$636,573	
K.	January February and Partial March Obligation (J+K)	\$49,694	
L.	Partial Mach and April Obligation	\$31,643	
M.	May Obligation	\$269,368	
N.	June and July Obligation	\$140,078	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$490,783	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$145,790	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Award Number/Grant Number/Project Number	KY01500000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F5BMN9UKND87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$580,575	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$539,744	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$404,808	
K.	January February and Partial March Obligation (J+K)	\$111,530	
L.	Partial Mach and April Obligation	\$71,015	
M.	May Obligation	\$40,475	
N.	June and July Obligation	\$89,078	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$312,098	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$92,710	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Award Number/Grant Number/Project Number	KY01500000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F5BMN9UKND87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$154,979	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$144,080	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,060	
K.	January February and Partial March Obligation (J+K)	\$29,923	
L.	Partial Mach and April Obligation	\$19,054	
M.	May Obligation	\$10,556	
N.	June and July Obligation	\$23,779	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$83,312	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$24,748	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Award Number/Grant Number/Project Number	KY01500000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F5BMN9UKND87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$38,434	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$35,731	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,798	
K.	January February and Partial March Obligation (J+K)	\$7,242	
L.	Partial Mach and April Obligation	\$4,611	
M.	May Obligation	\$2,911	
N.	June and July Obligation	\$5,897	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$20,661	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$6,137	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Award Number/Grant Number/Project Number	KY01500001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F5BMN9UKND87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$36,618	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$34,043	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,532	
K.	January February and Partial March Obligation (J+K)	\$7,610	
L.	Partial Mach and April Obligation	\$4,845	
M.	May Obligation	\$1,611	
N.	June and July Obligation	\$5,619	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$19,685	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$5,847	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Award Number/Grant Number/Project Number	KY01500001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F5BMN9UKND87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$398,775	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$370,730	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,048	
K.	January February and Partial March Obligation (J+K)	\$81,690	
L.	Partial Mach and April Obligation	\$52,016	
M.	May Obligation	\$19,478	
N.	June and July Obligation	\$61,184	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$214,368	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$63,680	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newport	
B.	Award Number/Grant Number/Project Number	KY01500001423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F5BMN9UKND87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$73,427	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$68,263	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,197	
K.	January February and Partial March Obligation (J+K)	\$9,653	
L.	Partial Mach and April Obligation	\$6,147	
M.	May Obligation	\$12,406	
N.	June and July Obligation	\$11,266	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$39,472	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,725	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Richmond	
B.	Award Number/Grant Number/Project Number	KY01600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H31CBM1VLCZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$569,880	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$529,802	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,352	
K.	January February and Partial March Obligation (J+K)	\$109,214	
L.	Partial Mach and April Obligation	\$69,542	
M.	May Obligation	\$40,156	
N.	June and July Obligation	\$87,437	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$306,349	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$91,003	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Richmond	
B.	Award Number/Grant Number/Project Number	KY01600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H31CBM1VLCZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$530,498	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$493,189	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,892	
K.	January February and Partial March Obligation (J+K)	\$100,663	
L.	Partial Mach and April Obligation	\$64,096	
M.	May Obligation	\$39,024	
N.	June and July Obligation	\$81,395	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$285,178	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$84,714	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Maysville	
B.	Award Number/Grant Number/Project Number	KY01700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KQD3FUJYT1W9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$994,631	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$924,681	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$693,511	
K.	January February and Partial March Obligation (J+K)	\$180,912	
L.	Partial Mach and April Obligation	\$115,195	
M.	May Obligation	\$85,967	
N.	June and July Obligation	\$152,606	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$534,680	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$158,831	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Winchester	
B.	Award Number/Grant Number/Project Number	KY01800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZVFNNHBJYN23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$740,457	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$688,382	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$516,287	
K.	January February and Partial March Obligation (J+K)	\$159,304	
L.	Partial Mach and April Obligation	\$101,436	
M.	May Obligation	\$23,696	
N.	June and July Obligation	\$113,609	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$398,045	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$118,242	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Winchester	
B.	Award Number/Grant Number/Project Number	KY01800000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZVFNNHBJYN23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$721,119	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$670,404	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$502,803	
K.	January February and Partial March Obligation (J+K)	\$109,561	
L.	Partial Mach and April Obligation	\$69,763	
M.	May Obligation	\$97,684	
N.	June and July Obligation	\$110,642	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$387,650	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$115,153	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Middlesborough	
B.	Award Number/Grant Number/Project Number	KY01900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HDBZP7EFEEA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$879,919	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$818,036	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$613,527	
K.	January February and Partial March Obligation (J+K)	\$319	
L.	Partial Mach and April Obligation	\$203	
M.	May Obligation	\$337,487	
N.	June and July Obligation	\$135,006	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$473,015	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$140,512	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Middlesborough	
B.	Award Number/Grant Number/Project Number	KY01900000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HDBZP7EFFEA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$298,190	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$277,219	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,914	
K.	January February and Partial March Obligation (J+K)	\$66,166	
L.	Partial Mach and April Obligation	\$42,131	
M.	May Obligation	\$6,248	
N.	June and July Obligation	\$45,752	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$160,297	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$47,617	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Middlesborough	
B.	Award Number/Grant Number/Project Number	KY01900000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HDBZP7EFEEA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$448,855	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$417,288	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,966	
K.	January February and Partial March Obligation (J+K)	\$109,596	
L.	Partial Mach and April Obligation	\$69,785	
M.	May Obligation	\$	
N.	June and July Obligation	\$61,908	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$241,289	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$71,677	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mount Sterling	
B.	Award Number/Grant Number/Project Number	KY02000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F8KUEE6RJK88	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$574,064	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$533,691	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,268	
K.	January February and Partial March Obligation (J+K)	\$159,373	
L.	Partial Mach and April Obligation	\$101,480	
M.	May Obligation	\$	
N.	June and July Obligation	\$47,745	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$308,598	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$91,670	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cynthiana	
B.	Award Number/Grant Number/Project Number	KY02100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HG99JSNXS618	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$706,196	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$656,531	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$492,398	
K.	January February and Partial March Obligation (J+K)	\$138,807	
L.	Partial Mach and April Obligation	\$88,384	
M.	May Obligation	\$44,084	
N.	June and July Obligation	\$108,353	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$379,628	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$112,770	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lebanon	
B.	Award Number/Grant Number/Project Number	KY02200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SFM8MKLGYZ32	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$323,863	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$301,086	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,815	
K.	January February and Partial March Obligation (J+K)	\$62,004	
L.	Partial Mach and April Obligation	\$39,480	
M.	May Obligation	\$22,924	
N.	June and July Obligation	\$49,690	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$174,098	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$51,717	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lebanon	
B.	Award Number/Grant Number/Project Number	KY02200000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SFM8MKLGYZ32	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$352,111	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$327,348	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,511	
K.	January February and Partial March Obligation (J+K)	\$70,601	
L.	Partial Mach and April Obligation	\$44,954	
M.	May Obligation	\$19,704	
N.	June and July Obligation	\$54,024	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$189,283	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$56,228	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Russellville	
B.	Award Number/Grant Number/Project Number	KY02300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L7D9KLW7YPB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$496,516	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$461,597	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,198	
K.	January February and Partial March Obligation (J+K)	\$87,339	
L.	Partial Mach and April Obligation	\$55,612	
M.	May Obligation	\$47,779	
N.	June and July Obligation	\$76,181	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$266,911	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$79,287	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hazard	
B.	Award Number/Grant Number/Project Number	KY02400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UV68LJGRRBK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,016,344	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$944,867	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$708,650	
K.	January February and Partial March Obligation (J+K)	\$190,345	
L.	Partial Mach and April Obligation	\$121,201	
M.	May Obligation	\$78,869	
N.	June and July Obligation	\$155,938	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$546,353	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$162,297	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lyon County	
B.	Award Number/Grant Number/Project Number	KY02500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G6CBHLB3YPA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$271,591	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$252,491	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,368	
K.	January February and Partial March Obligation (J+K)	\$48,711	
L.	Partial Mach and April Obligation	\$31,016	
M.	May Obligation	\$24,601	
N.	June and July Obligation	\$41,670	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$145,998	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$43,370	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Glasgow	
B.	Award Number/Grant Number/Project Number	KY02600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PAFJJX62D3A1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$162,416	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$150,994	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,246	
K.	January February and Partial March Obligation (J+K)	\$35,662	
L.	Partial Mach and April Obligation	\$22,708	
M.	May Obligation	\$4,020	
N.	June and July Obligation	\$24,919	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$87,309	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$25,937	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Glasgow	
B.	Award Number/Grant Number/Project Number	KY02600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PAFJJX62D3A1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$865,414	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$804,551	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$603,413	
K.	January February and Partial March Obligation (J+K)	\$171,652	
L.	Partial Mach and April Obligation	\$109,298	
M.	May Obligation	\$51,487	
N.	June and July Obligation	\$132,781	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$465,218	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$138,195	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paintsville	
B.	Award Number/Grant Number/Project Number	KY02700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QQQMZ7AYQ7R7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$497,679	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$462,678	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,009	
K.	January February and Partial March Obligation (J+K)	\$90,170	
L.	Partial Mach and April Obligation	\$57,414	
M.	May Obligation	\$43,593	
N.	June and July Obligation	\$76,359	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$267,536	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$79,473	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paintsville	
B.	Award Number/Grant Number/Project Number	KY02700000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QQQMZ7AYQ7R7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$403,305	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$374,941	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,206	
K.	January February and Partial March Obligation (J+K)	\$76,945	
L.	Partial Mach and April Obligation	\$48,995	
M.	May Obligation	\$28,984	
N.	June and July Obligation	\$61,879	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$216,803	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$64,403	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Barbourville	
B.	Award Number/Grant Number/Project Number	KY02800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UBZJM2SBD495	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$378,965	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$352,313	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,235	
K.	January February and Partial March Obligation (J+K)	\$73,528	
L.	Partial Mach and April Obligation	\$46,818	
M.	May Obligation	\$25,228	
N.	June and July Obligation	\$58,145	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$203,719	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$60,516	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cumberland	
B.	Award Number/Grant Number/Project Number	KY02900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HQ6KK51NWL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$551,603	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$512,810	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,608	
K.	January February and Partial March Obligation (J+K)	\$97,508	
L.	Partial Mach and April Obligation	\$62,088	
M.	May Obligation	\$52,295	
N.	June and July Obligation	\$84,633	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$296,524	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$88,084	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Murray	
B.	Award Number/Grant Number/Project Number	KY03000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LYZHLKTC6545	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$409,952	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$381,121	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,841	
K.	January February and Partial March Obligation (J+K)	\$61,699	
L.	Partial Mach and April Obligation	\$39,286	
M.	May Obligation	\$56,493	
N.	June and July Obligation	\$62,898	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$220,376	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$65,465	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Williamsburg	
B.	Award Number/Grant Number/Project Number	KY03100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DL2NT1M29K55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$888,472	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$825,988	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$619,491	
K.	January February and Partial March Obligation (J+K)	\$122,931	
L.	Partial Mach and April Obligation	\$78,275	
M.	May Obligation	\$140,088	
N.	June and July Obligation	\$136,319	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$477,613	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$141,878	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Morehead	
B.	Award Number/Grant Number/Project Number	KY03200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SB8CVGNMFQK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$570,783	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$530,641	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,981	
K.	January February and Partial March Obligation (J+K)	\$110,230	
L.	Partial Mach and April Obligation	\$70,187	
M.	May Obligation	\$38,841	
N.	June and July Obligation	\$87,576	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$306,834	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$91,147	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Catlettsburg	
B.	Award Number/Grant Number/Project Number	KY03300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZHKNDPNDQQA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$431,756	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$401,392	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,044	
K.	January February and Partial March Obligation (J+K)	\$93,601	
L.	Partial Mach and April Obligation	\$59,600	
M.	May Obligation	\$12,652	
N.	June and July Obligation	\$66,245	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$232,098	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$68,946	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Nicholasville	
B.	Award Number/Grant Number/Project Number	KY03400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X3Y5Q9G8ECB1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$231,687	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$215,393	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,545	
K.	January February and Partial March Obligation (J+K)	\$46,825	
L.	Partial Mach and April Obligation	\$29,816	
M.	May Obligation	\$12,358	
N.	June and July Obligation	\$35,548	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$124,547	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$36,998	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Prestonsburg	
B.	Award Number/Grant Number/Project Number	KY03500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L14VJR8ZNBD9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$481,311	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$447,461	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,596	
K.	January February and Partial March Obligation (J+K)	\$99,097	
L.	Partial Mach and April Obligation	\$63,099	
M.	May Obligation	\$22,693	
N.	June and July Obligation	\$73,848	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$258,737	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$76,859	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Irvine	
B.	Award Number/Grant Number/Project Number	KY03600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KFU8KHJ6NN18	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$388,619	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$361,288	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,966	
K.	January February and Partial March Obligation (J+K)	\$77,386	
L.	Partial Mach and April Obligation	\$49,276	
M.	May Obligation	\$22,621	
N.	June and July Obligation	\$59,626	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$208,909	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$62,057	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hickman	
B.	Award Number/Grant Number/Project Number	KY03700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CUQALD2E9F28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$367,537	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$341,689	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,267	
K.	January February and Partial March Obligation (J+K)	\$64,644	
L.	Partial Mach and April Obligation	\$41,162	
M.	May Obligation	\$35,378	
N.	June and July Obligation	\$56,392	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$197,576	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$58,691	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Martin	
B.	Award Number/Grant Number/Project Number	KY03800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PPQ1T3SNJN99	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$356,779	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$331,688	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,766	
K.	January February and Partial March Obligation (J+K)	\$78,480	
L.	Partial Mach and April Obligation	\$49,971	
M.	May Obligation	\$8,601	
N.	June and July Obligation	\$54,740	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$191,792	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$56,974	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Martin	
B.	Award Number/Grant Number/Project Number	KY03800000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PPQ1T3SNJN99	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$102,591	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$95,376	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,532	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation	\$82,807	
N.	June and July Obligation	\$33,075	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-44,350	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$71,532	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	2023 new project request

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pineville	
B.	Award Number/Grant Number/Project Number	KY03900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HN3XA6JHLFT5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$486,844	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$452,605	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,454	
K.	January February and Partial March Obligation (J+K)	\$90,860	
L.	Partial Mach and April Obligation	\$57,854	
M.	May Obligation	\$38,301	
N.	June and July Obligation	\$74,696	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$261,711	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$77,743	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mayfield	
B.	Award Number/Grant Number/Project Number	KY04000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MDE9VF8E5F84	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$769,589	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$715,466	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$536,600	
K.	January February and Partial March Obligation (J+K)	\$141,181	
L.	Partial Mach and April Obligation	\$89,897	
M.	May Obligation	\$64,549	
N.	June and July Obligation	\$118,078	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$413,705	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$122,895	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Morgantown	
B.	Award Number/Grant Number/Project Number	KY04100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Y6MKN3EUKD89	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$538,446	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$500,578	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$375,434	
K.	January February and Partial March Obligation (J+K)	\$109,467	
L.	Partial Mach and April Obligation	\$69,703	
M.	May Obligation	\$27,667	
N.	June and July Obligation	\$82,614	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$289,451	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$85,983	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cadiz	
B.	Award Number/Grant Number/Project Number	KY04200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C7NVAFJ3QN51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$341,071	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$317,084	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,813	
K.	January February and Partial March Obligation (J+K)	\$64,339	
L.	Partial Mach and April Obligation	\$40,967	
M.	May Obligation	\$25,712	
N.	June and July Obligation	\$52,331	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$183,349	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$54,464	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton	
B.	Award Number/Grant Number/Project Number	KY04300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JJA4KWNK1NE1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$732,940	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$681,394	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$511,046	
K.	January February and Partial March Obligation (J+K)	\$143,678	
L.	Partial Mach and April Obligation	\$91,487	
M.	May Obligation	\$46,384	
N.	June and July Obligation	\$112,455	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$394,004	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$117,042	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Whitesburg	
B.	Award Number/Grant Number/Project Number	KY04400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Y26HJMNXSA94	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$408,675	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$379,934	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,951	
K.	January February and Partial March Obligation (J+K)	\$74,526	
L.	Partial Mach and April Obligation	\$47,453	
M.	May Obligation	\$35,008	
N.	June and July Obligation	\$62,703	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$219,690	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$65,261	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jackson	
B.	Award Number/Grant Number/Project Number	KY04500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JLRMRVRHX8R4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$71,026	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$66,031	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,523	
K.	January February and Partial March Obligation (J+K)	\$13,248	
L.	Partial Mach and April Obligation	\$8,435	
M.	May Obligation	\$5,601	
N.	June and July Obligation	\$10,898	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$38,182	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,341	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Albany	
B.	Award Number/Grant Number/Project Number	KY04600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DAUUMJCN5TP8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$89,121	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$82,853	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,140	
K.	January February and Partial March Obligation (J+K)	\$15,315	
L.	Partial Mach and April Obligation	\$9,751	
M.	May Obligation	\$9,169	
N.	June and July Obligation	\$13,674	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$47,909	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,231	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Campbellsville Housing And Redevelopment Authority	
B.	Award Number/Grant Number/Project Number	KY04700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMDTJAQ1KF93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$439,145	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$408,261	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,196	
K.	January February and Partial March Obligation (J+K)	\$86,652	
L.	Partial Mach and April Obligation	\$55,174	
M.	May Obligation	\$26,866	
N.	June and July Obligation	\$67,378	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$236,070	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$70,126	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Campbellsville Housing And Redevelopment Authority	
B.	Award Number/Grant Number/Project Number	KY04700000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMDTJAQ1KF93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$426,724	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$396,713	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,535	
K.	January February and Partial March Obligation (J+K)	\$85,122	
L.	Partial Mach and April Obligation	\$54,201	
M.	May Obligation	\$24,597	
N.	June and July Obligation	\$65,472	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$229,392	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$68,143	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monticello	
B.	Award Number/Grant Number/Project Number	KY04800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FGDUC1E9A3E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$310,710	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$288,858	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,644	
K.	January February and Partial March Obligation (J+K)	\$56,749	
L.	Partial Mach and April Obligation	\$36,134	
M.	May Obligation	\$26,472	
N.	June and July Obligation	\$47,673	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$167,028	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$49,616	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Versailles	
B.	Award Number/Grant Number/Project Number	KY04900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KHZ8FJKGBKN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$538,171	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$500,323	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$375,242	
K.	January February and Partial March Obligation (J+K)	\$112,393	
L.	Partial Mach and April Obligation	\$71,565	
M.	May Obligation	\$22,773	
N.	June and July Obligation	\$82,572	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$289,303	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$85,939	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lancaster	
B.	Award Number/Grant Number/Project Number	KY05200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FKZNVHLJ8NV7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$180,115	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$167,448	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,586	
K.	January February and Partial March Obligation (J+K)	\$34,613	
L.	Partial Mach and April Obligation	\$22,040	
M.	May Obligation	\$12,536	
N.	June and July Obligation	\$27,635	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$96,824	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$28,762	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Elizabethtown	
B.	Award Number/Grant Number/Project Number	KY05400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZENJMV2YF46	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$279,597	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$259,934	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,951	
K.	January February and Partial March Obligation (J+K)	\$52,677	
L.	Partial Mach and April Obligation	\$33,543	
M.	May Obligation	\$21,183	
N.	June and July Obligation	\$42,899	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$150,302	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$44,649	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Burkesville	
B.	Award Number/Grant Number/Project Number	KY05500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RYB3H3N53GC7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$405,419	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$376,907	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,680	
K.	January February and Partial March Obligation (J+K)	\$77,024	
L.	Partial Mach and April Obligation	\$49,045	
M.	May Obligation	\$29,667	
N.	June and July Obligation	\$62,204	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$217,940	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$64,740	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Burkesville	
B.	Award Number/Grant Number/Project Number	KY05500000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RYB3H3N53GC7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$80,392	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$74,738	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,054	
K.	January February and Partial March Obligation (J+K)	\$12,504	
L.	Partial Mach and April Obligation	\$7,962	
M.	May Obligation	\$10,416	
N.	June and July Obligation	\$12,334	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$43,216	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$12,838	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Springfield	
B.	Award Number/Grant Number/Project Number	KY05600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HYVMNMLH89N8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$74,783	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$69,524	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,143	
K.	January February and Partial March Obligation (J+K)	\$53,905	
L.	Partial Mach and April Obligation	\$34,323	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-36,085	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$52,143	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Carrollton	
B.	Award Number/Grant Number/Project Number	KY05700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WWG5ZGQ2PR57	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$382,926	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$355,996	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,997	
K.	January February and Partial March Obligation (J+K)	\$72,055	
L.	Partial Mach and April Obligation	\$45,881	
M.	May Obligation	\$29,160	
N.	June and July Obligation	\$58,752	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$205,848	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$61,149	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Beattyville	
B.	Award Number/Grant Number/Project Number	KY05800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HFP5N5MK6LQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$115,411	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$107,294	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,471	
K.	January February and Partial March Obligation (J+K)	\$24,905	
L.	Partial Mach and April Obligation	\$15,859	
M.	May Obligation	\$3,570	
N.	June and July Obligation	\$17,707	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$62,041	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,430	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Falmouth	
B.	Award Number/Grant Number/Project Number	KY05900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TY8GLUVN3BB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$176,977	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$164,531	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,398	
K.	January February and Partial March Obligation (J+K)	\$31,919	
L.	Partial Mach and April Obligation	\$20,324	
M.	May Obligation	\$17,152	
N.	June and July Obligation	\$27,718	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$97,113	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,285	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Flemingsburg	
B.	Award Number/Grant Number/Project Number	KY06000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YNLXQHLEVN48	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$137,134	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$127,490	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,618	
K.	January February and Partial March Obligation (J+K)	\$30,163	
L.	Partial Mach and April Obligation	\$19,206	
M.	May Obligation	\$3,309	
N.	June and July Obligation	\$21,041	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$73,719	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$21,899	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Georgetown	
B.	Award Number/Grant Number/Project Number	KY06100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LYZSJ8GUQJG3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,467,514	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,364,307	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,023,230	
K.	January February and Partial March Obligation (J+K)	\$290,593	
L.	Partial Mach and April Obligation	\$185,032	
M.	May Obligation	\$88,100	
N.	June and July Obligation	\$225,162	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$788,887	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$234,343	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Harrodsburg	
B.	Award Number/Grant Number/Project Number	KY06200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N77NQW1U2Z85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$605,995	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$563,377	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$422,533	
K.	January February and Partial March Obligation (J+K)	\$110,560	
L.	Partial Mach and April Obligation	\$70,399	
M.	May Obligation	\$51,826	
N.	June and July Obligation	\$92,978	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$325,763	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$96,770	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bowling Green	
B.	Award Number/Grant Number/Project Number	KY06300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F6GAD5K6RTM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$980,985	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$911,994	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$683,996	
K.	January February and Partial March Obligation (J+K)	\$206,505	
L.	Partial Mach and April Obligation	\$131,491	
M.	May Obligation	\$38,836	
N.	June and July Obligation	\$150,513	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$527,345	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$156,651	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bowling Green	
B.	Award Number/Grant Number/Project Number	KY06300000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F6GAD5K6RTM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$539,886	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$501,917	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,438	
K.	January February and Partial March Obligation (J+K)	\$108,064	
L.	Partial Mach and April Obligation	\$68,809	
M.	May Obligation	\$30,517	
N.	June and July Obligation	\$82,835	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$290,225	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$86,213	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Columbia	
B.	Award Number/Grant Number/Project Number	KY06400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CZUDM5VM51Z8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$243,467	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$226,345	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,759	
K.	January February and Partial March Obligation (J+K)	\$44,181	
L.	Partial Mach and April Obligation	\$28,132	
M.	May Obligation	\$21,212	
N.	June and July Obligation	\$37,355	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$130,880	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$38,879	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of London	
B.	Award Number/Grant Number/Project Number	KY06500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GKKGKU1CUWL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$379,749	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$353,042	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,782	
K.	January February and Partial March Obligation (J+K)	\$68,640	
L.	Partial Mach and April Obligation	\$43,706	
M.	May Obligation	\$33,529	
N.	June and July Obligation	\$58,265	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$204,140	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$60,642	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Manchester	
B.	Award Number/Grant Number/Project Number	KY06600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N72KNT8DHK99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$131,355	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$122,117	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,588	
K.	January February and Partial March Obligation (J+K)	\$23,067	
L.	Partial Mach and April Obligation	\$14,687	
M.	May Obligation	\$12,704	
N.	June and July Obligation	\$20,154	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$70,612	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,976	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Horse Cave	
B.	Award Number/Grant Number/Project Number	KY06700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YJNVFJTDN2H4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$245,432	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$228,171	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,128	
K.	January February and Partial March Obligation (J+K)	\$49,971	
L.	Partial Mach and April Obligation	\$31,818	
M.	May Obligation	\$12,490	
N.	June and July Obligation	\$37,657	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$131,936	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$39,192	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Williamstown	
B.	Award Number/Grant Number/Project Number	KY06900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TT1MKUGAMFK8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$125,500	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$116,674	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,506	
K.	January February and Partial March Obligation (J+K)	\$23,691	
L.	Partial Mach and April Obligation	\$15,084	
M.	May Obligation	\$9,434	
N.	June and July Obligation	\$19,256	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$67,465	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,041	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Central City	
B.	Award Number/Grant Number/Project Number	KY07000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H8N8E8KLWWD8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$166,843	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$155,109	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,332	
K.	January February and Partial March Obligation (J+K)	\$19,868	
L.	Partial Mach and April Obligation	\$12,650	
M.	May Obligation	\$31,572	
N.	June and July Obligation	\$25,599	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$89,689	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,643	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bardstown	
B.	Award Number/Grant Number/Project Number	KY07100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KJ7KPG7VH548	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$715,919	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$665,570	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$499,178	
K.	January February and Partial March Obligation (J+K)	\$122,098	
L.	Partial Mach and April Obligation	\$77,746	
M.	May Obligation	\$75,166	
N.	June and July Obligation	\$109,844	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$384,854	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$114,324	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Princeton	
B.	Award Number/Grant Number/Project Number	KY07200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HMR6KJ2UMKQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$323,928	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$301,147	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,860	
K.	January February and Partial March Obligation (J+K)	\$61,442	
L.	Partial Mach and April Obligation	\$39,124	
M.	May Obligation	\$23,867	
N.	June and July Obligation	\$49,700	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$174,133	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$51,727	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Liberty	
B.	Award Number/Grant Number/Project Number	KY07300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C5Y6VJMUF8N8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$215,237	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$200,100	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,075	
K.	January February and Partial March Obligation (J+K)	\$36,352	
L.	Partial Mach and April Obligation	\$23,148	
M.	May Obligation	\$23,180	
N.	June and July Obligation	\$33,024	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$115,704	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$34,371	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ashland	
B.	Award Number/Grant Number/Project Number	KY07400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QNNPQLKGL3W6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$901,240	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$837,858	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$628,394	
K.	January February and Partial March Obligation (J+K)	\$137,102	
L.	Partial Mach and April Obligation	\$87,299	
M.	May Obligation	\$121,798	
N.	June and July Obligation	\$138,277	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$484,476	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$143,918	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ashland	
B.	Award Number/Grant Number/Project Number	KY07400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QNNPQLKGL3W6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$560,940	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$521,490	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,118	
K.	January February and Partial March Obligation (J+K)	\$100,550	
L.	Partial Mach and April Obligation	\$64,025	
M.	May Obligation	\$179,056	
N.	June and July Obligation	\$137,253	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-89,766	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$391,118	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dawson Springs	
B.	Award Number/Grant Number/Project Number	KY07500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C2FEFNAJXJ23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$400,499	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$372,333	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,250	
K.	January February and Partial March Obligation (J+K)	\$61,324	
L.	Partial Mach and April Obligation	\$39,048	
M.	May Obligation	\$53,474	
N.	June and July Obligation	\$61,449	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$215,295	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$63,955	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Harlan	
B.	Award Number/Grant Number/Project Number	KY07700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G4CSENKKQB35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$499,008	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$463,914	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,936	
K.	January February and Partial March Obligation (J+K)	\$87,674	
L.	Partial Mach and April Obligation	\$55,826	
M.	May Obligation	\$48,187	
N.	June and July Obligation	\$76,563	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$268,250	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$79,686	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Eminence	
B.	Award Number/Grant Number/Project Number	KY07800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VY7JGNQNFJ77	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$221,568	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$205,986	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,490	
K.	January February and Partial March Obligation (J+K)	\$43,113	
L.	Partial Mach and April Obligation	\$27,451	
M.	May Obligation	\$14,548	
N.	June and July Obligation	\$33,995	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$119,107	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$35,383	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Stanford	
B.	Award Number/Grant Number/Project Number	KY07900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F4D7RJBNC62	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$139,032	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$129,254	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,941	
K.	January February and Partial March Obligation (J+K)	\$23,312	
L.	Partial Mach and April Obligation	\$14,844	
M.	May Obligation	\$15,251	
N.	June and July Obligation	\$21,332	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$74,739	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,202	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Stanton	
B.	Award Number/Grant Number/Project Number	KY08000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PJJMCH1JEBC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$72,150	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$67,076	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,307	
K.	January February and Partial March Obligation (J+K)	\$17,242	
L.	Partial Mach and April Obligation	\$10,979	
M.	May Obligation	\$2,107,388	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-2,085,302	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$50,307	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Incorrect Eligibility

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McCreary County	
B.	Award Number/Grant Number/Project Number	KY08100081223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DZJJE494184	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$223,969	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$208,218	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,164	
K.	January February and Partial March Obligation (J+K)	\$37,035	
L.	Partial Mach and April Obligation	\$23,582	
M.	May Obligation	\$25,418	
N.	June and July Obligation	\$34,363	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$120,398	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$35,766	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hodgenville	
B.	Award Number/Grant Number/Project Number	KY08300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MMNJYKBHQ8A1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$280,537	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$260,807	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,605	
K.	January February and Partial March Obligation (J+K)	\$45,256	
L.	Partial Mach and April Obligation	\$28,817	
M.	May Obligation	\$33,692	
N.	June and July Obligation	\$43,042	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$150,807	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$44,798	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Vanceburg	
B.	Award Number/Grant Number/Project Number	KY08400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CCCFP3CUTS55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$223,903	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$208,156	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,117	
K.	January February and Partial March Obligation (J+K)	\$39,581	
L.	Partial Mach and April Obligation	\$25,203	
M.	May Obligation	\$21,225	
N.	June and July Obligation	\$34,354	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$120,363	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$35,754	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Providence	
B.	Award Number/Grant Number/Project Number	KY08500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RNDLVDKZCUC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$221,944	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$206,335	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,751	
K.	January February and Partial March Obligation (J+K)	\$42,516	
L.	Partial Mach and April Obligation	\$27,072	
M.	May Obligation	\$15,669	
N.	June and July Obligation	\$34,053	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$119,310	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$35,441	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Lawrence County	
B.	Award Number/Grant Number/Project Number	KY08600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JKEZSNUUFQG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$560,871	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$521,426	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,070	
K.	January February and Partial March Obligation (J+K)	\$69,678	
L.	Partial Mach and April Obligation	\$44,367	
M.	May Obligation	\$101,406	
N.	June and July Obligation	\$86,055	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$301,506	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$89,564	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Radcliff	
B.	Award Number/Grant Number/Project Number	KY08700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G8LNFCZNUM83	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$138,084	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$128,373	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,280	
K.	January February and Partial March Obligation (J+K)	\$26,043	
L.	Partial Mach and April Obligation	\$16,583	
M.	May Obligation	\$9,138	
N.	June and July Obligation	\$22,465	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$74,229	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,051	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Shelbyville	
B.	Award Number/Grant Number/Project Number	KY08900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MUMTYNJNUZ13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$161,704	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$150,332	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,749	
K.	January February and Partial March Obligation (J+K)	\$24,534	
L.	Partial Mach and April Obligation	\$15,622	
M.	May Obligation	\$21,960	
N.	June and July Obligation	\$24,811	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$86,927	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$25,822	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Berea	
B.	Award Number/Grant Number/Project Number	KY09000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	V653L93EDKU4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$258,812	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$240,610	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,458	
K.	January February and Partial March Obligation (J+K)	\$34,597	
L.	Partial Mach and April Obligation	\$22,029	
M.	May Obligation	\$42,793	
N.	June and July Obligation	\$39,710	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$139,129	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$41,329	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Benton	
B.	Award Number/Grant Number/Project Number	KY09100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G9N6WBBG52J8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$147,517	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$137,142	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,857	
K.	January February and Partial March Obligation (J+K)	\$22,284	
L.	Partial Mach and April Obligation	\$14,189	
M.	May Obligation	\$20,194	
N.	June and July Obligation	\$22,633	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$79,300	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$23,557	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olive Hill PHA	
B.	Award Number/Grant Number/Project Number	KY09200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XYRGECVENXT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$133,262	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$123,890	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,918	
K.	January February and Partial March Obligation (J+K)	\$26,270	
L.	Partial Mach and April Obligation	\$16,727	
M.	May Obligation	\$8,194	
N.	June and July Obligation	\$20,446	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$71,637	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$21,281	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olive Hill PHA	
B.	Award Number/Grant Number/Project Number	KY09200000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XYRGECVENXT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$8,071	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$7,503	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,627	
K.	January February and Partial March Obligation (J+K)	\$1,927	
L.	Partial Mach and April Obligation	\$1,228	
M.	May Obligation	\$	
N.	June and July Obligation	\$1,184	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$4,339	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,288	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Morganfield	
B.	Award Number/Grant Number/Project Number	KY09300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F8NQNYMVKA76	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$84,094	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$78,180	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,635	
K.	January February and Partial March Obligation (J+K)	\$17,318	
L.	Partial Mach and April Obligation	\$11,027	
M.	May Obligation	\$3,959	
N.	June and July Obligation	\$12,902	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$45,206	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,429	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sturgis	
B.	Award Number/Grant Number/Project Number	KY09400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MTQ5CX3MBHC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$145,657	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$135,413	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,560	
K.	January February and Partial March Obligation (J+K)	\$24,520	
L.	Partial Mach and April Obligation	\$15,613	
M.	May Obligation	\$15,819	
N.	June and July Obligation	\$22,348	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$78,300	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$23,260	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Knott County	
B.	Award Number/Grant Number/Project Number	KY09600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TF15RKAYGLR5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$222,549	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$206,898	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,174	
K.	January February and Partial March Obligation (J+K)	\$50,576	
L.	Partial Mach and April Obligation	\$32,204	
M.	May Obligation	\$2,709	
N.	June and July Obligation	\$34,146	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$119,635	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$35,539	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mount Vernon	
B.	Award Number/Grant Number/Project Number	KY09700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M2H8KCNREMS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$85,939	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$79,895	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,921	
K.	January February and Partial March Obligation (J+K)	\$16,477	
L.	Partial Mach and April Obligation	\$10,491	
M.	May Obligation	\$6,044	
N.	June and July Obligation	\$13,186	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$46,198	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,723	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Franklin	
B.	Award Number/Grant Number/Project Number	KY09900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HFREQQKHMDQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$176,876	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$164,437	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,328	
K.	January February and Partial March Obligation (J+K)	\$34,379	
L.	Partial Mach and April Obligation	\$21,891	
M.	May Obligation	\$11,675	
N.	June and July Obligation	\$27,138	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$95,083	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$28,245	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Franklin	
B.	Award Number/Grant Number/Project Number	KY09900000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HFREQQKHMDQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$5,967	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$5,547	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,160	
K.	January February and Partial March Obligation (J+K)	\$1,159	
L.	Partial Mach and April Obligation	\$738	
M.	May Obligation	\$395	
N.	June and July Obligation	\$916	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$3,208	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$952	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greenville	
B.	Award Number/Grant Number/Project Number	KY10000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XVM6C3MF1L29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$88,814	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$82,568	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,926	
K.	January February and Partial March Obligation (J+K)	\$17,501	
L.	Partial Mach and April Obligation	\$11,144	
M.	May Obligation	\$5,472	
N.	June and July Obligation	\$13,627	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$47,744	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,182	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Irvington	
B.	Award Number/Grant Number/Project Number	KY10100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TJX8RNB5UMH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$122,507	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$113,891	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,418	
K.	January February and Partial March Obligation (J+K)	\$22,836	
L.	Partial Mach and April Obligation	\$14,540	
M.	May Obligation	\$9,683	
N.	June and July Obligation	\$18,796	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$65,855	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$19,563	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Scottsville	
B.	Award Number/Grant Number/Project Number	KY10400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J89BQCLV19E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$130,012	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$120,869	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,652	
K.	January February and Partial March Obligation (J+K)	\$23,422	
L.	Partial Mach and April Obligation	\$14,913	
M.	May Obligation	\$11,608	
N.	June and July Obligation	\$19,947	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$69,890	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,762	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Owingsville	
B.	Award Number/Grant Number/Project Number	KY10600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	P6E8QJ35AKV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$374,015	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$347,711	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,783	
K.	January February and Partial March Obligation (J+K)	\$42,775	
L.	Partial Mach and April Obligation	\$27,236	
M.	May Obligation	\$84,831	
N.	June and July Obligation	\$61,847	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$216,689	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$44,094	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pikeville	
B.	Award Number/Grant Number/Project Number	KY10700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E846FM3BGKN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,110,731	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,032,616	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$774,462	
K.	January February and Partial March Obligation (J+K)	\$192,676	
L.	Partial Mach and April Obligation	\$122,685	
M.	May Obligation	\$111,311	
N.	June and July Obligation	\$170,420	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$597,092	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$177,370	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Beaver Dam	
B.	Award Number/Grant Number/Project Number	KY12200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KLJBU4EGX2J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$213,885	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$198,843	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,132	
K.	January February and Partial March Obligation (J+K)	\$35,397	
L.	Partial Mach and April Obligation	\$22,539	
M.	May Obligation	\$24,225	
N.	June and July Obligation	\$32,816	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$114,977	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$34,155	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dayton	
B.	Award Number/Grant Number/Project Number	KY12900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GHXKE32HK1A5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$245,955	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$228,658	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,494	
K.	January February and Partial March Obligation (J+K)	\$43,274	
L.	Partial Mach and April Obligation	\$27,554	
M.	May Obligation	\$13,675	
N.	June and July Obligation	\$33,752	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$118,255	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$53,239	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McKee	
B.	Award Number/Grant Number/Project Number	KY14700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PN7ZNVH284Y3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$273,607	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$254,365	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,774	
K.	January February and Partial March Obligation (J+K)	\$40,014	
L.	Partial Mach and April Obligation	\$25,478	
M.	May Obligation	\$39,611	
N.	June and July Obligation	\$41,979	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$147,082	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$43,692	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Martin County	
B.	Award Number/Grant Number/Project Number	KY14900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EJC8NB6FPTP5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$345,017	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$320,753	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,565	
K.	January February and Partial March Obligation (J+K)	\$52,435	
L.	Partial Mach and April Obligation	\$33,387	
M.	May Obligation	\$46,711	
N.	June and July Obligation	\$52,937	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$185,470	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$55,095	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Floyd County	
B.	Award Number/Grant Number/Project Number	KY15700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N4E8J7YJDCP3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$659,326	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$612,957	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$459,718	
K.	January February and Partial March Obligation (J+K)	\$123,863	
L.	Partial Mach and April Obligation	\$78,869	
M.	May Obligation	\$50,539	
N.	June and July Obligation	\$101,161	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$354,432	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$105,286	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dry Ridge	
B.	Award Number/Grant Number/Project Number	KY15800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E28WG88FSAS1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$288,707	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$268,403	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,302	
K.	January February and Partial March Obligation (J+K)	\$62,626	
L.	Partial Mach and April Obligation	\$39,876	
M.	May Obligation	\$8,401	
N.	June and July Obligation	\$44,296	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$155,199	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$46,103	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Todd County	
B.	Award Number/Grant Number/Project Number	KY17000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C1A6YQ3CULR9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$281,947	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$262,118	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,589	
K.	January February and Partial March Obligation (J+K)	\$58,474	
L.	Partial Mach and April Obligation	\$37,232	
M.	May Obligation	\$12,600	
N.	June and July Obligation	\$43,259	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$151,565	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$45,024	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Salyersville/Magoffin Co.	
B.	Award Number/Grant Number/Project Number	KY17700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UT5AWTVMJLC9	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$216,041	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$200,847	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,635	
K.	January February and Partial March Obligation (J+K)	\$43,931	
L.	Partial Mach and April Obligation	\$27,973	
M.	May Obligation	\$11,085	
N.	June and July Obligation	\$33,147	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$116,136	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$34,499	